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DEPARTMENT PROGRAM BUDGETS FOR SELECTED DEPARTMENTS

As of May 1, 2009
FOR FISCAL YEAR 2009-2010

SELECTED DEPARTMENTS & CAPITAL PROJECTS

PUBLIC UTILITIES COMMISSION, RENT ARBITRATION BOARD, RETIREMENT SYSTEM, CAPITAL PROJECTS

VOLUME III

Gavin Newsom
MAYOR
CITY AND COUNTY OF SAN FRANCISCO

3 1223 08679 1671

Mayor's Proposed
Department Program Budgets for Selected Departments
As of May 1, 2009
For Fiscal Year 2009-2010

Volume III

Selected Departments and Capital Projects

Department Title	Dept Code	Page
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CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BAW **CITY CAPITAL PROJECTS**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5C CPF R&R** **CWP-CAPITAL PROJECTS-REPAIR & REPLACE**							
Project	**: CENRNR** **REPAIR AND REPLACEMENT**							
79751	SERVICES TO OTHER GOVT AGENCIES	125,058	0	0	29,259	0	0	0
Project	: CENRNR Subtotals	125,058	0	0	29,259	0	0	0
Sub-Fund	: 5C CPF R&R Subtotals	125,058	0	0	29,259	0	0	0
Program	**: BAW** **Subtotals**	**125,058**	**0**	**0**	**29,259**	**0**	**0**	**0**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BAX **WASTEWATER OPERATIONS**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund : 5C AAA ACP	**CWP-CONTINUING PROJ-OPERATING FD**							
Project : CENMSC	**WASTEWATER R&R - INFRASTRUCTURE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	55,704	0	55,704	55,704	0	0	(55,704)
Project : CENMSC	Subtotals	55,704	0	55,704	55,704	0	0	(55,704)
Project : CUH980	**TREASURE ISLAND CAPITAL IMPROVEMENTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	560,000	560,000	0	0	(560,000)
Project : CUH980	Subtotals	0	0	560,000	560,000	0	0	(560,000)
Project : CUW224	**PROGRAM MANAGEMENT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	193,497	0	193,497	193,497	0	0	(193,497)
Project : CUW224	Subtotals	193,497	0	193,497	193,497	0	0	(193,497)
Project : CUW687	**525 GOLDEN GATE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,409,339	0	2,409,339	2,409,339	0	0	(2,409,339)
Project : CUW687	Subtotals	2,409,339	0	2,409,339	2,409,339	0	0	(2,409,339)
Project : CUW690	**CUSTOMER INFORMATION SYSTEM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	1,230,393	1,230,393	0	0	(1,230,393)
Project : CUW690	Subtotals	0	0	1,230,393	1,230,393	0	0	(1,230,393)
Project : CWP933	**875 STEVENSON; 3RD FL-UPGRADE FOR UEB**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,453	0	2,453	2,453	0	0	(2,453)
Project : CWP933	Subtotals	2,453	0	2,453	2,453	0	0	(2,453)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BAX WASTEWATER OPERATIONS

		2007-2008	2008-2009			2009-2010		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5C AAA ACP CWP-CONTINUING PROJ-OPERATING FD**							
Project	**: PUCFMS FLOOD MITIGATION STUDY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,867,400	0	1,867,400	1,867,400	0	0	(1,867,400)
Project	: PUCFMS Subtotals	1,867,400	0	1,867,400	1,867,400	0	0	(1,867,400)
Sub-Fund	: 5C AAA ACP Subtotals	4,528,393	0	6,318,786	6,318,786	0	0	(6,318,786)
Sub-Fund	**: 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A**							
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
30150	INTEREST EARNED - POOLED CASH	1,835,305	0	0	264,560	0	0	0
80399	PROCEEDS FROM OTHER S/T DEBTS	0	23,755,000	23,755,000	50,000,000	23,755,000	0	(23,755,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	53,867,107	0	24,374,860	24,374,860	0	0	(24,374,860)
Project	: CENMSC Subtotals	55,702,412	23,755,000	48,129,860	74,639,420	23,755,000	0	(48,129,860)
Project	**: CENRNR REPAIR AND REPLACEMENT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	(287)	(287)	0	0	287
Project	: CENRNR Subtotals	0	0	(287)	(287)	0	0	287
Sub-Fund	: 5C CPF 03X Subtotals	55,702,412	23,755,000	48,129,573	74,639,133	23,755,000	0	(48,129,573)
Sub-Fund	**: 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND**							
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
30150	INTEREST EARNED - POOLED CASH	383,262	0	0	127,573	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	9,893,292	0	7,564,533	7,564,533	0	0	(7,564,533)
Project	: CENMSC Subtotals	10,276,554	0	7,564,533	7,692,106	0	0	(7,564,533)

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Data as of Apr 30, 2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BAX WASTEWATER OPERATIONS

		2007-2008	2008-2009			2009-2010		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND**							
Project	**: CENSR4 1994 SEWER REVENUE BONDS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	159,700	0	159,700	159,700	0	0	(159,700)
Project	: CENSR4 Subtotals	159,700	0	159,700	159,700	0	0	(159,700)
Sub-Fund	: 5C CPF 91X Subtotals	10,436,254	0	7,724,233	7,851,806	0	0	(7,724,233)
Sub-Fund	**: 5C CPF CAP CWP-CAPITAL PROJECTS-CAPACITY FEE PROG**							
Project	**: CWP103 CAPACITY FEE PROGRAM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	11,767,884	5,000,000	20,326,161	20,326,161	0	0	(20,326,161)
Project	: CWP103 Subtotals	11,767,884	5,000,000	20,326,161	20,326,161	0	0	(20,326,161)
Sub-Fund	: 5C CPF CAP Subtotals	11,767,884	5,000,000	20,326,161	20,326,161	0	0	(20,326,161)
Sub-Fund	**: 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE**							
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(2,379)	0	(1,086,083)	(1,086,083)	0	0	1,086,083
Project	: CENMSC Subtotals	(2,379)	0	(1,086,083)	(1,086,083)	0	0	1,086,083
Project	**: CENRNR REPAIR AND REPLACEMENT**							
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	17,618,000	13,498,900	13,498,900	13,498,900	13,498,900	19,424,000	5,925,100
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	31,251,857	0	20,309,746	20,309,746	0	0	(20,309,746)
Project	: CENRNR Subtotals	48,869,857	13,498,900	33,808,646	33,808,646	13,498,900	19,424,000	(14,384,646)
Sub-Fund	: 5C CPF R&R Subtotals	48,867,478	13,498,900	32,722,563	32,722,563	13,498,900	19,424,000	(13,298,563)

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BAX **WASTEWATER OPERATIONS**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP** **SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW810** **CUSTOM WORK**							
79701	CUSTOM WORK	17,000	0	3,351	3,351	0	0	(3,351)
Project	: CUW810 Subtotals	17,000	0	3,351	3,351	0	0	(3,351)
Sub-Fund	: 5W AAA ACP Subtotals	17,000	0	3,351	3,351	0	0	(3,351)
Program	**: BAX** **Subtotals**	**131,319,421**	**42,253,900**	**115,224,667**	**141,861,800**	**37,253,900**	**19,424,000**	**(95,800,667)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCA WATER DISTRIBUTION

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	1,264,896	0	1,905	1,905	0	0	(1,905)
Project	: Subtotals	1,264,896	0	1,905	1,905	0	0	(1,905)
Sub-Fund	: 5W AAA AAA Subtotals	1,264,896	0	1,905	1,905	0	0	(1,905)
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUH980 TREASURE ISLAND CAPITAL IMPROVEMENTS**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	340,000	0	0	0	0	0	0
Project	: CUH980 Subtotals	340,000	0	0	0	0	0	0
Project	**: CUW127 INST SCADA SYSTEM**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	0	0	6,500,000	6,500,000	0	0	(6,500,000)
Project	: CUW127 Subtotals	0	0	6,500,000	6,500,000	0	0	(6,500,000)
Project	**: CUW202 REPL PRESTRESSED CONCRETE CYLINDER PIPE**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	600,000	0	0	0	0	0	0
Project	: CUW202 Subtotals	600,000	0	0	0	0	0	0
Project	**: CUW253 FACILITIES SECURITY PROJECT**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	0	0	500,000	500,000	0	0	(500,000)
Project	: CUW253 Subtotals	0	0	500,000	500,000	0	0	(500,000)
Project	**: CUW260 LOCAL WATER R&R PROGRAM**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	12,220,000	0	21,488,000	21,488,000	0	0	(21,488,000)
Project	: CUW260 Subtotals	12,220,000	0	21,488,000	21,488,000	0	0	(21,488,000)

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCA WATER DISTRIBUTION

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW261 REGIONAL WATER RNR - STORAGE**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	750,000	0	500,000	500,000	0	0	(500,000)
Project	: CUW261 Subtotals	750,000	0	500,000	500,000	0	0	(500,000)
Project	**: CUW262 REGIONAL WATER RNR - TREATMENT FACILITY**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	846,000	0	955,000	955,000	0	0	(955,000)
Project	: CUW262 Subtotals	846,000	0	955,000	955,000	0	0	(955,000)
Project	**: CUW263 REGIONAL RNR - CONVEYANCE/TRANSMISSION**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	3,000,000	0	1,825,000	1,825,000	0	0	(1,825,000)
Project	: CUW263 Subtotals	3,000,000	0	1,825,000	1,825,000	0	0	(1,825,000)
Project	**: CUW265 WATER CONSERVATION**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	0	0	720,000	720,000	0	0	(720,000)
Project	: CUW265 Subtotals	0	0	720,000	720,000	0	0	(720,000)
Project	**: CUW266 WATER RESOURCES EDUCATION**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	0	0	45,000	45,000	0	0	(45,000)
Project	: CUW266 Subtotals	0	0	45,000	45,000	0	0	(45,000)
Project	**: CUW268 VIDEO/ TELE CONFERENCING**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	0	0	145,500	145,500	0	0	(145,500)
Project	: CUW268 Subtotals	0	0	145,500	145,500	0	0	(145,500)
Project	**: CUW269 FIBER STUDY**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	0	0	72,600	72,600	0	0	(72,600)
Project	: CUW269 Subtotals	0	0	72,600	72,600	0	0	(72,600)

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCA **WATER DISTRIBUTION**

		2007-2008	2008-2009			2009-2010		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW686 AUTOMATED METER READING SYSTEM**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	0	0	17,293,600	17,293,600	0	0	(17,293,600)
Project	: CUW686 Subtotals	0	0	17,293,600	17,293,600	0	0	(17,293,600)
Project	**: CUW687 525 GOLDEN GATE**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	2,900,000	0	0	0	0	0	0
Project	: CUW687 Subtotals	2,900,000	0	0	0	0	0	0
Project	**: CUW688 1990 NEWCOMB IMPROVEMENTS**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	2,000,000	0	0	0	0	0	0
Project	: CUW688 Subtotals	2,000,000	0	0	0	0	0	0
Project	**: CUW689 ACQUISITION OF LAND FROM OTHER DEPTS**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	1,000,000	0	0	0	0	0	0
Project	: CUW689 Subtotals	1,000,000	0	0	0	0	0	0
Project	**: CUW690 CUSTOMER INFORMATION SYSTEM**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	2,234,787	0	2,193,500	2,193,500	0	0	(2,193,500)
Project	: CUW690 Subtotals	2,234,787	0	2,193,500	2,193,500	0	0	(2,193,500)
Project	**: CUW912 PENINSULA SPORTSMANS CLUB CLEAN UP**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	3,900,000	0	0	0	0	0	0
Project	: CUW912 Subtotals	3,900,000	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCA WATER DISTRIBUTION

		2007-2008	2008-2009			2009-2010		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUWZZZ WTR:REVENUE TRANSFER-SUB FUND LEVEL**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	0	52,238,200	0	0	52,238,200	37,347,520	37,347,520
Project	: CUWZZZ Subtotals	0	52,238,200	0	0	52,238,200	37,347,520	37,347,520
Sub-Fund	: 5W AAA ACP Subtotals	29,790,787	52,238,200	52,238,200	52,238,200	52,238,200	37,347,520	(14,890,680)
Sub-Fund	**: 5W CPF 85X 1985 WATER REVENUE BONDS FUND**							
Project	**: CUW794 BOND FUND-NON CONSTRUCTION REV/EXP**							
30140	INTEREST EARNED - NON POOLED CASH	(282,047)	0	0	0	0	0	0
Project	: CUW794 Subtotals	(282,047)	0	0	0	0	0	0
Sub-Fund	: 5W CPF 85X Subtotals	(282,047)	0	0	0	0	0	0
Program	**: BCA Subtotals**	**30,773,636**	**52,238,200**	**52,240,105**	**52,240,105**	**52,238,200**	**37,347,520**	**(14,892,585)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCB WATER SUPPLY & POWER OPERATIONS

		2007-2008	2008-2009			2009-2010		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
78902	NSF CHECKS	0	0	0	(100)	0	0	0
9505T	ITI FR 5T-HETCH HETCHY FUNDS	0	0	2,870	2,870	0	0	(2,870)
Project	: Subtotals	0	0	2,870	2,770	0	0	(2,870)
Sub-Fund	: 5T AAA AAA Subtotals	0	0	2,870	2,770	0	0	(2,870)
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH915 UNDERGROUND ASSESSMENT FUNDING**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	0	0	2,595,238	2,595,238	0	0	(2,595,238)
Project	: CUH915 Subtotals	0	0	2,595,238	2,595,238	0	0	(2,595,238)
Project	**: CUH931 HH MICROWAVE REPLACEMENT**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	400,000	0	0	0	0	0	0
Project	: CUH931 Subtotals	400,000	0	0	0	0	0	0
Project	**: CUH947 SUSTAINABLE ENERGY ACCOUNT - SEA**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	9,966,434	0	0	0	0	0	0
Project	: CUH947 Subtotals	9,966,434	0	0	0	0	0	0
Project	**: CUH962 SF ELECTRICAL RELIABILTY POWER PROJECT**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	0	0	2,150,000	2,150,000	0	0	(2,150,000)
Project	: CUH962 Subtotals	0	0	2,150,000	2,150,000	0	0	(2,150,000)
Project	**: CUH972 LOAD METER PROGRAM**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	0	0	1,000,000	1,000,000	0	0	(1,000,000)
Project	: CUH972 Subtotals	0	0	1,000,000	1,000,000	0	0	(1,000,000)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCB WATER SUPPLY & POWER OPERATIONS

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH975 HETCHY WATER R&R - WATER INFRASTRUCTURE**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	4,000,000	0	0	0	0	0	0
Project	: CUH975 Subtotals	4,000,000	0	0	0	0	0	0
Project	**: CUH976 HETCHY WATER R&R - POWER INFRASTRUCTURE**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	1,500,000	0	8,000,000	8,000,000	0	0	(8,000,000)
Project	: CUH976 Subtotals	1,500,000	0	8,000,000	8,000,000	0	0	(8,000,000)
Project	**: CUH977 HETCHY WATER R&R - FACILITIES MAINT**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	2,500,000	0	1,500,000	1,500,000	0	0	(1,500,000)
Project	: CUH977 Subtotals	2,500,000	0	1,500,000	1,500,000	0	0	(1,500,000)
Project	**: CUH979 HUNTERS POINT MUNICIPAL POWER**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	7,772,000	0	1,862,785	1,862,785	0	0	(1,862,785)
Project	: CUH979 Subtotals	7,772,000	0	1,862,785	1,862,785	0	0	(1,862,785)
Project	**: CUH980 TREASURE ISLAND CAPITAL IMPROVEMENTS**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	790,000	0	0	0	0	0	0
Project	: CUH980 Subtotals	790,000	0	0	0	0	0	0
Project	**: CUH981 SHORE POWER FOR CRUISE SHIPS**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	295,000	0	1,700,000	1,700,000	0	0	(1,700,000)
Project	: CUH981 Subtotals	295,000	0	1,700,000	1,700,000	0	0	(1,700,000)
Project	**: CUH982 ACQUISITION OF LAND FROM OTHER DEPTS**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	4,200,000	0	1,000,000	1,000,000	0	0	(1,000,000)
Project	: CUH982 Subtotals	4,200,000	0	1,000,000	1,000,000	0	0	(1,000,000)

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCB **WATER SUPPLY & POWER OPERATIONS**

		2007-2008	2008-2009			2009-2010		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH983 CIVIC CENTER DISTRICT**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	0	0	500,000	500,000	0	0	(500,000)
Project	: CUH983 Subtotals	0	0	500,000	500,000	0	0	(500,000)
Project	**: CUH984 ENERGY EFFICIENCY/RENEWABLE GENERATION**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	0	0	500,000	500,000	0	0	(500,000)
Project	: CUH984 Subtotals	0	0	500,000	500,000	0	0	(500,000)
Project	**: CUH985 POWER FEASIBILITY @ REDEVELOPMENT SITES**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	0	0	3,000,000	3,000,000	0	0	(3,000,000)
Project	: CUH985 Subtotals	0	0	3,000,000	3,000,000	0	0	(3,000,000)
Project	**: CUH986 SEA ENERGY EFFICIENCY**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	0	0	3,925,000	3,925,000	0	0	(3,925,000)
Project	: CUH986 Subtotals	0	0	3,925,000	3,925,000	0	0	(3,925,000)
Project	**: CUH987 SEA RENEWABLE PROJECT - PPA**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	0	0	1,125,000	1,125,000	0	0	(1,125,000)
Project	: CUH987 Subtotals	0	0	1,125,000	1,125,000	0	0	(1,125,000)
Project	**: CUH988 SEA CIVIC CENTER SOLAR**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	0	0	4,000,000	4,000,000	0	0	(4,000,000)
Project	: CUH988 Subtotals	0	0	4,000,000	4,000,000	0	0	(4,000,000)
Project	**: CUH989 SEA MAIN LIBRARY SOLAR**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	0	0	2,500,000	2,500,000	0	0	(2,500,000)
Project	: CUH989 Subtotals	0	0	2,500,000	2,500,000	0	0	(2,500,000)

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCB WATER SUPPLY & POWER OPERATIONS

		2007-2008	2008-2009			2009-2010		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUHZZZ HHP:REVENUE TRANSFER-SUB FUND LEVEL**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	0	35,420,273	0	0	35,420,273	48,297,023	48,297,023
Project	: CUHZZZ Subtotals	0	35,420,273	0	0	35,420,273	48,297,023	48,297,023
Project	**: CUW268 VIDEO/ TELE CONFERENCING**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	0	0	36,000	36,000	0	0	(36,000)
Project	: CUW268 Subtotals	0	0	36,000	36,000	0	0	(36,000)
Project	**: CUW269 FIBER STUDY**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	0	0	26,250	26,250	0	0	(26,250)
Project	: CUW269 Subtotals	0	0	26,250	26,250	0	0	(26,250)
Sub-Fund	: 5T AAA ACP Subtotals	31,423,434	35,420,273	35,420,273	35,420,273	35,420,273	48,297,023	12,876,750
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
79999	OTHER NON-OPERATING REVENUE	2,854	0	0	0	0	0	0
Project	: PUW508 Subtotals	2,854	0	0	0	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	2,854	0	0	0	0	0	0
Program	**: BCB Subtotals**	**31,426,288**	**35,420,273**	**35,423,143**	**35,423,043**	**35,420,273**	**48,297,023**	**12,873,880**

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5C AAA ACP CWP-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW687 525 GOLDEN GATE**							
76111	GAIN/LOSS-SALE OF LAND	578,059	0	0	0	0	0	0
Project	: CUW687 Subtotals	578,059	0	0	0	0	0	0
Sub-Fund	: 5C AAA ACP Subtotals	578,059	0	0	0	0	0	0
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUH980 TREASURE ISLAND CAPITAL IMPROVEMENTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	340,000	340,000	0	0	(340,000)
Project	: CUH980 Subtotals	0	0	340,000	340,000	0	0	(340,000)
Project	**: CUW107 P/L CATHODIC PROTECTION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(324,201)	0	(324,201)	(324,201)	0	0	324,201
Project	: CUW107 Subtotals	(324,201)	0	(324,201)	(324,201)	0	0	324,201
Project	**: CUW110 CONSTRUCT FENCES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(22,645)	0	(22,645)	(22,645)	0	0	22,645
Project	: CUW110 Subtotals	(22,645)	0	(22,645)	(22,645)	0	0	22,645
Project	**: CUW111 CRYSTAL SP RES OP PLAN**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,355,784	0	1,355,784	1,355,784	0	0	(1,355,784)
Project	: CUW111 Subtotals	1,355,784	0	1,355,784	1,355,784	0	0	(1,355,784)
Project	**: CUW112 CRYSTAL SPRINGS P/L NO 1-PHASE 2**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	944,782	0	934,316	934,316	0	0	(934,316)
Project	: CUW112 Subtotals	944,782	0	934,316	934,316	0	0	(934,316)

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Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW113 WATERSHED ROADS-MAINT & REPAIR**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(232,726)	0	(232,726)	(232,726)	0	0	232,726
Project	: CUW113 Subtotals	(232,726)	0	(232,726)	(232,726)	0	0	232,726
Project	**: CUW115 REPLACE CUSTOMER METER**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(702,657)	0	(702,657)	(702,657)	0	0	702,657
Project	: CUW115 Subtotals	(702,657)	0	(702,657)	(702,657)	0	0	702,657
Project	**: CUW117 UNIV MD RSVR-REPR CONC RF BEAM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,245)	0	(1,245)	(1,245)	0	0	1,245
Project	: CUW117 Subtotals	(1,245)	0	(1,245)	(1,245)	0	0	1,245
Project	**: CUW118 MILLBRAE SHOPS-PHASE 2-B**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,410,000)	0	(1,410,000)	(1,410,000)	0	0	1,410,000
Project	: CUW118 Subtotals	(1,410,000)	0	(1,410,000)	(1,410,000)	0	0	1,410,000
Project	**: CUW119 BDPL NO 1&2 EARTHQUAKE BRACE/RPT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,401,153)	0	(1,401,153)	(1,401,153)	0	0	1,401,153
Project	: CUW119 Subtotals	(1,401,153)	0	(1,401,153)	(1,401,153)	0	0	1,401,153
Project	**: CUW120 INFORMATION COLLECTION RULE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(323,357)	0	(323,934)	(323,934)	0	0	323,934
Project	: CUW120 Subtotals	(323,357)	0	(323,934)	(323,934)	0	0	323,934
Project	**: CUW121 IRVINGTON TUNNEL #2 PRELIM ENGR**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,486,066	0	1,486,066	1,486,066	0	0	(1,486,066)
Project	: CUW121 Subtotals	1,486,066	0	1,486,066	1,486,066	0	0	(1,486,066)

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Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW122 MILLBRAE SCADA WD ANNEX BLDG**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,427,365	0	2,427,365	2,427,365	0	0	(2,427,365)
Project	: CUW122 Subtotals	2,427,365	0	2,427,365	2,427,365	0	0	(2,427,365)
Project	**: CUW123 WATER TEMPLES-STRUCTURAL REHAB**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(236,279)	0	(236,279)	(236,279)	0	0	236,279
Project	: CUW123 Subtotals	(236,279)	0	(236,279)	(236,279)	0	0	236,279
Project	**: CUW124 BDPL #1&2 EXPANSION JOINT REHAB**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(177,047)	0	(177,047)	(177,047)	0	0	177,047
Project	: CUW124 Subtotals	(177,047)	0	(177,047)	(177,047)	0	0	177,047
Project	**: CUW125 SEISMIC UPGRADE OF BDPL @ HAYWARD FAULT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,028,722	0	1,028,722	1,028,722	0	0	(1,028,722)
Project	: CUW125 Subtotals	1,028,722	0	1,028,722	1,028,722	0	0	(1,028,722)
Project	**: CUW126 PULGAS VALVE LOT UPGRADE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(91,043)	0	(91,043)	(91,043)	0	0	91,043
Project	: CUW126 Subtotals	(91,043)	0	(91,043)	(91,043)	0	0	91,043
Project	**: CUW127 INST SCADA SYSTEM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,697,823)	0	(2,027,727)	(2,027,727)	0	0	2,027,727
Project	: CUW127 Subtotals	(1,697,823)	0	(2,027,727)	(2,027,727)	0	0	2,027,727
Project	**: CUW128 SUP DIV VAULTS-WORK PLATFORMS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,712)	0	(1,712)	(1,712)	0	0	1,712
Project	: CUW128 Subtotals	(1,712)	0	(1,712)	(1,712)	0	0	1,712

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Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW130 ALAMEDA CK DIV DAM-SLUICE GATES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(101,614)	0	(101,614)	(101,614)	0	0	101,614
Project	: CUW130 Subtotals	(101,614)	0	(101,614)	(101,614)	0	0	101,614
Project	**: CUW131 EMERGENCY INTERTIE-SANTA CLARA VALLEY WD**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	38,018	0	38,018	38,018	0	0	(38,018)
Project	: CUW131 Subtotals	38,018	0	38,018	38,018	0	0	(38,018)
Project	**: CUW132 RESERVOIRS-STAIRWAYS/BOAT RAMPS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(238,174)	0	(238,174)	(238,174)	0	0	238,174
Project	: CUW132 Subtotals	(238,174)	0	(238,174)	(238,174)	0	0	238,174
Project	**: CUW134 SUNOL WATER TREATMENT PLANT UPGRADES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(3,711,467)	0	(3,711,467)	(3,711,467)	0	0	3,711,467
Project	: CUW134 Subtotals	(3,711,467)	0	(3,711,467)	(3,711,467)	0	0	3,711,467
Project	**: CUW135 NEW LINE & BYPASS VALVES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,371,580)	0	(1,374,465)	(1,374,465)	0	0	1,374,465
Project	: CUW135 Subtotals	(1,371,580)	0	(1,374,465)	(1,374,465)	0	0	1,374,465
Project	**: CUW138 FACILITY ENVIRON COMPLIANCE PROG**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(307,576)	0	(307,576)	(307,576)	0	0	307,576
Project	: CUW138 Subtotals	(307,576)	0	(307,576)	(307,576)	0	0	307,576
Project	**: CUW140 ALAMEDA CRK TUNNEL OUTLET PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(268)	0	(268)	(268)	0	0	268
Project	: CUW140 Subtotals	(268)	0	(268)	(268)	0	0	268

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCI WATER CAPITAL PROJECTS

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW141 UPGRADE J-TABLE METERING EQUIP**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(166,402)	0	(166,568)	(166,568)	0	0	166,568
Project	: CUW141 Subtotals	(166,402)	0	(166,568)	(166,568)	0	0	166,568
Project	**: CUW142 SUNOL TURNOUT IMPROVEMENT STUDY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	100,000	0	100,000	100,000	0	0	(100,000)
Project	: CUW142 Subtotals	100,000	0	100,000	100,000	0	0	(100,000)
Project	**: CUW143 HETCH HETCHY WATER TREATMENT PLAN**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(5,437,697)	0	(5,441,641)	(5,441,641)	0	0	5,441,641
Project	: CUW143 Subtotals	(5,437,697)	0	(5,441,641)	(5,441,641)	0	0	5,441,641
Project	**: CUW144 REOL CHLEM STOR TANKS POLHEMUS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(929)	0	(929)	(929)	0	0	929
Project	: CUW144 Subtotals	(929)	0	(929)	(929)	0	0	929
Project	**: CUW145 SUNOL AQUEDUCT DECOMMISSIONING**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(133,583)	0	(133,583)	(133,583)	0	0	133,583
Project	: CUW145 Subtotals	(133,583)	0	(133,583)	(133,583)	0	0	133,583
Project	**: CUW146 BDPL #1 & #2 REPLACE WALKWAYS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(679)	0	(679)	(679)	0	0	679
Project	: CUW146 Subtotals	(679)	0	(679)	(679)	0	0	679
Project	**: CUW147 REPL FLANGED CONNECT BDPL #1 & #2**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(32,762)	0	(32,762)	(32,762)	0	0	32,762
Project	: CUW147 Subtotals	(32,762)	0	(32,762)	(32,762)	0	0	32,762

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Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW148 ENVIRONMENTAL & REGULATORY COMP**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(2,157,081)	0	(2,164,936)	(2,164,936)	0	0	2,164,936
Project	: CUW148 Subtotals	(2,157,081)	0	(2,164,936)	(2,164,936)	0	0	2,164,936
Project	**: CUW150 TOWN OF SUNOL WATER SYSTEM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(805,878)	0	(805,878)	(805,878)	0	0	805,878
Project	: CUW150 Subtotals	(805,878)	0	(805,878)	(805,878)	0	0	805,878
Project	**: CUW151 BADEN PUMP STATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,326,146	0	2,063,166	2,063,166	0	0	(2,063,166)
Project	: CUW151 Subtotals	2,326,146	0	2,063,166	2,063,166	0	0	(2,063,166)
Project	**: CUW153 EMERGENCY HYPOCHLORIYTE DISINFECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(190,349)	0	(190,349)	(190,349)	0	0	190,349
Project	: CUW153 Subtotals	(190,349)	0	(190,349)	(190,349)	0	0	190,349
Project	**: CUW155 UPGRADE STBY DIS STATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(259,075)	0	(259,075)	(259,075)	0	0	259,075
Project	: CUW155 Subtotals	(259,075)	0	(259,075)	(259,075)	0	0	259,075
Project	**: CUW156 OFF/TRAILER FAC-WS DIV**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(261,537)	0	(241,537)	(241,537)	0	0	241,537
Project	: CUW156 Subtotals	(261,537)	0	(241,537)	(241,537)	0	0	241,537
Project	**: CUW157 HARDWIRE PUMP STATIONS FOR RTU'S**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(171,985)	0	(171,985)	(171,985)	0	0	171,985
Project	: CUW157 Subtotals	(171,985)	0	(171,985)	(171,985)	0	0	171,985

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW159 WATER SHED COT-MAINT/RENO**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(8,454)	0	(8,454)	(8,454)	0	0	8,454
Project	: CUW159 Subtotals	(8,454)	0	(8,454)	(8,454)	0	0	8,454
Project	**: CUW160 CHEMICAL STORAGE HANDLING FACILS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(34,383)	0	(34,383)	(34,383)	0	0	34,383
Project	: CUW160 Subtotals	(34,383)	0	(34,383)	(34,383)	0	0	34,383
Project	**: CUW161 REHAB/UPGRADE WATER TREATMENT FACILITIES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,966,088	0	1,857,563	1,857,563	0	0	(1,857,563)
Project	: CUW161 Subtotals	1,966,088	0	1,857,563	1,857,563	0	0	(1,857,563)
Project	**: CUW162 TESLA PORTAL FAC IMPRVMNTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(365)	0	(365)	(365)	0	0	365
Project	: CUW162 Subtotals	(365)	0	(365)	(365)	0	0	365
Project	**: CUW163 WTR/HETCHY RESOURCE PLAN**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	5,000	0	5,000	5,000	0	0	(5,000)
Project	: CUW163 Subtotals	5,000	0	5,000	5,000	0	0	(5,000)
Project	**: CUW164 WATER VULNERABILITY STUDY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(752,012)	0	(752,491)	(752,491)	0	0	752,491
Project	: CUW164 Subtotals	(752,012)	0	(752,491)	(752,491)	0	0	752,491
Project	**: CUW165 EQUIPMENT SEISMIC ANCHORAGE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(66,370)	0	(66,370)	(66,370)	0	0	66,370
Project	: CUW165 Subtotals	(66,370)	0	(66,370)	(66,370)	0	0	66,370

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Program : BCI WATER CAPITAL PROJECTS

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW166 RESERVOIR DISCHARGE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,978,589)	0	(1,978,589)	(1,978,589)	0	0	1,978,589
Project	: CUW166 Subtotals	(1,978,589)	0	(1,978,589)	(1,978,589)	0	0	1,978,589
Project	**: CUW167 REPAIR SUNSET SUPPLY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(23,725)	0	(23,725)	(23,725)	0	0	23,725
Project	: CUW167 Subtotals	(23,725)	0	(23,725)	(23,725)	0	0	23,725
Project	**: CUW168 ALAMEDA CREEK FISH RELEASE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,297,225	0	3,255,705	3,255,705	0	0	(3,255,705)
Project	: CUW168 Subtotals	3,297,225	0	3,255,705	3,255,705	0	0	(3,255,705)
Project	**: CUW169 SUNOL OPERATIONS MASTER**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(49,574)	0	(49,574)	(49,574)	0	0	49,574
Project	: CUW169 Subtotals	(49,574)	0	(49,574)	(49,574)	0	0	49,574
Project	**: CUW170 CALAVERAS CONE VALVE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(29,025)	0	(29,025)	(29,025)	0	0	29,025
Project	: CUW170 Subtotals	(29,025)	0	(29,025)	(29,025)	0	0	29,025
Project	**: CUW171 STRUCTURAL EVALUATION OF ADITS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(84,171)	0	(84,171)	(84,171)	0	0	84,171
Project	: CUW171 Subtotals	(84,171)	0	(84,171)	(84,171)	0	0	84,171
Project	**: CUW173 PUC-ENGINEERING INFO SYSTEMS IMPROVEMENT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(598,628)	0	(598,628)	(598,628)	0	0	598,628
Project	: CUW173 Subtotals	(598,628)	0	(598,628)	(598,628)	0	0	598,628

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW174 BDPL 1&2-CAISSON REPAIR**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	442,735	0	442,735	442,735	0	0	(442,735)
Project	: CUW174 Subtotals	442,735	0	442,735	442,735	0	0	(442,735)
Project	**: CUW178 S.A.P.S.-MODIFY PIPING & VALVING**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(238,979)	0	(238,979)	(238,979)	0	0	238,979
Project	: CUW178 Subtotals	(238,979)	0	(238,979)	(238,979)	0	0	238,979
Project	**: CUW179 BDPL 1&2-PROTECTIVE COATING**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	51,192	0	51,192	51,192	0	0	(51,192)
Project	: CUW179 Subtotals	51,192	0	51,192	51,192	0	0	(51,192)
Project	**: CUW180 BDPL 1&2-SEISMIC ANALYSIS & REPAIR**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(25,633)	0	(25,633)	(25,633)	0	0	25,633
Project	: CUW180 Subtotals	(25,633)	0	(25,633)	(25,633)	0	0	25,633
Project	**: CUW181 STANDBY POWER FACILITIES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	789,976	0	789,976	789,976	0	0	(789,976)
Project	: CUW181 Subtotals	789,976	0	789,976	789,976	0	0	(789,976)
Project	**: CUW183 PALO ALTO REDUNDANT CONNECTION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(146,712)	0	(146,712)	(146,712)	0	0	146,712
Project	: CUW183 Subtotals	(146,712)	0	(146,712)	(146,712)	0	0	146,712
Project	**: CUW186 SVWTP IMPROVEMENT PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(4,464,746)	0	(4,464,746)	(4,464,746)	0	0	4,464,746
Project	: CUW186 Subtotals	(4,464,746)	0	(4,464,746)	(4,464,746)	0	0	4,464,746

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW187 FILTER WASTE SYSTEMS AT TREATMENT PLANTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(237,750)	0	(237,750)	(237,750)	0	0	237,750
Project	: CUW187 Subtotals	(237,750)	0	(237,750)	(237,750)	0	0	237,750
Project	**: CUW190 SHARP PARK GOLF COURSE RECLAMATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(82,318)	0	(82,318)	(82,318)	0	0	82,318
Project	: CUW190 Subtotals	(82,318)	0	(82,318)	(82,318)	0	0	82,318
Project	**: CUW191 FIRE & SECURITY FACILITIES UPGRADES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,042,911)	0	(1,042,911)	(1,042,911)	0	0	1,042,911
Project	: CUW191 Subtotals	(1,042,911)	0	(1,042,911)	(1,042,911)	0	0	1,042,911
Project	**: CUW194 SECURITY MONITORING OF FACILITIES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(105)	0	(105)	(105)	0	0	105
Project	: CUW194 Subtotals	(105)	0	(105)	(105)	0	0	105
Project	**: CUW200 INDIAN CREEK CHLORINE MONITORING**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(113,008)	0	(113,008)	(113,008)	0	0	113,008
Project	: CUW200 Subtotals	(113,008)	0	(113,008)	(113,008)	0	0	113,008
Project	**: CUW201 CALAVERAS PIPELINE SLOPE STABILIZATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(60,462)	0	(60,462)	(60,462)	0	0	60,462
Project	: CUW201 Subtotals	(60,462)	0	(60,462)	(60,462)	0	0	60,462
Project	**: CUW202 REPL PRESTRESSED CONCRETE CYLINDER PIPE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(817,257)	0	(663,178)	(663,178)	0	0	663,178
Project	: CUW202 Subtotals	(817,257)	0	(663,178)	(663,178)	0	0	663,178

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW203 REPLACE BAY BRIDGE PUMP STATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	400,000	0	400,000	400,000	0	0	(400,000)
Project	: CUW203 Subtotals	400,000	0	400,000	400,000	0	0	(400,000)
Project	**: CUW206 TESLA PORTAL/THOMAS SHAFT DISINFECTION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(242,844)	0	(243,722)	(243,722)	0	0	243,722
Project	: CUW206 Subtotals	(242,844)	0	(243,722)	(243,722)	0	0	243,722
Project	**: CUW208 LAWRENCE LIVERMORE FILTRATION PLANT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,250,171	0	970,196	970,196	0	0	(970,196)
Project	: CUW208 Subtotals	1,250,171	0	970,196	970,196	0	0	(970,196)
Project	**: CUW210 MILLBRAE ADMIN BLDG INTERIM REMODEL**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,795,755	0	757,399	757,399	0	0	(757,399)
Project	: CUW210 Subtotals	1,795,755	0	757,399	757,399	0	0	(757,399)
Project	**: CUW212 WATERSHED FACILITIES DEMOLITION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	199,510	0	199,510	199,510	0	0	(199,510)
Project	: CUW212 Subtotals	199,510	0	199,510	199,510	0	0	(199,510)
Project	**: CUW213 SFPUC RADIO SYSTEM IMPROVEMENTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	199,777	0	199,777	199,777	0	0	(199,777)
Project	: CUW213 Subtotals	199,777	0	199,777	199,777	0	0	(199,777)
Project	**: CUW214 SHARP PARK RECLAMATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	100,000	0	100,000	100,000	0	0	(100,000)
Project	: CUW214 Subtotals	100,000	0	100,000	100,000	0	0	(100,000)

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW215 CALAVERAS FAULT CROSSING/ALAMEDA SIPHON**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,365,000	0	3,365,000	3,365,000	0	0	(3,365,000)
Project	: CUW215 Subtotals	3,365,000	0	3,365,000	3,365,000	0	0	(3,365,000)
Project	**: CUW216 PULGAS RESERVOIR OP/CHLORINATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	59,112	0	59,112	59,112	0	0	(59,112)
Project	: CUW216 Subtotals	59,112	0	59,112	59,112	0	0	(59,112)
Project	**: CUW218 HARRY TRACY WTP IMPROVEMENTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(2,297,488)	0	(2,297,488)	(2,297,488)	0	0	2,297,488
Project	: CUW218 Subtotals	(2,297,488)	0	(2,297,488)	(2,297,488)	0	0	2,297,488
Project	**: CUW220 CALAVERAS DAM: SEISMIC EVALUATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,254,561	0	1,959,334	1,959,334	0	0	(1,959,334)
Project	: CUW220 Subtotals	2,254,561	0	1,959,334	1,959,334	0	0	(1,959,334)
Project	**: CUW222 WQ IMPROVE - REGIONAL FLOURIDE PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	64,930	0	64,930	64,930	0	0	(64,930)
Project	: CUW222 Subtotals	64,930	0	64,930	64,930	0	0	(64,930)
Project	**: CUW223 DISTRIBUTION SYSTEMS-WATER QUALITY IMPRO**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	24,545	0	24,545	24,545	0	0	(24,545)
Project	: CUW223 Subtotals	24,545	0	24,545	24,545	0	0	(24,545)
Project	**: CUW224 PROGRAM MANAGEMENT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,154,432)	0	(1,154,432)	(1,154,432)	0	0	1,154,432
Project	: CUW224 Subtotals	(1,154,432)	0	(1,154,432)	(1,154,432)	0	0	1,154,432

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW225 PENINSULA IMPROVEMENT PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	100,213	0	100,213	100,213	0	0	(100,213)
Project	: CUW225 Subtotals	100,213	0	100,213	100,213	0	0	(100,213)
Project	**: CUW227 WATERSHED & FACILITIES FENCE CONSTRUCTN**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,172,999	0	982,447	982,447	0	0	(982,447)
Project	: CUW227 Subtotals	1,172,999	0	982,447	982,447	0	0	(982,447)
Project	**: CUW228 WATERSHED ROADS RECONSTRUCTION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	633,842	0	569,930	569,930	0	0	(569,930)
Project	: CUW228 Subtotals	633,842	0	569,930	569,930	0	0	(569,930)
Project	**: CUW229 PULGAS DECHLORINATION SYSTEM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	56,555	0	56,555	56,555	0	0	(56,555)
Project	: CUW229 Subtotals	56,555	0	56,555	56,555	0	0	(56,555)
Project	**: CUW230 SUNOL OPERATIONS YARD ADA UPGRADE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(10,758)	0	(10,758)	(10,758)	0	0	10,758
Project	: CUW230 Subtotals	(10,758)	0	(10,758)	(10,758)	0	0	10,758
Project	**: CUW231 MILLBRAE LAB CAPITAL IMPROVEMENTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	52,054	0	(13,016)	(13,016)	0	0	13,016
Project	: CUW231 Subtotals	52,054	0	(13,016)	(13,016)	0	0	13,016
Project	**: CUW232 CRYSTAL SPRINGS DAM DISCHARGE OUTLET**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,499,976	0	2,497,216	2,497,216	0	0	(2,497,216)
Project	: CUW232 Subtotals	2,499,976	0	2,497,216	2,497,216	0	0	(2,497,216)

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW233 PIPELINE REPAIR PLAN - WS&TD**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	200,000	0	200,000	200,000	0	0	(200,000)
Project	: CUW233 Subtotals	200,000	0	200,000	200,000	0	0	(200,000)
Project	**: CUW234 HTWTP SHORT TERM IMPROVEMENTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,200,813	0	1,200,813	1,200,813	0	0	(1,200,813)
Project	: CUW234 Subtotals	1,200,813	0	1,200,813	1,200,813	0	0	(1,200,813)
Project	**: CUW235 PULGAS BALANCING RESERVOIR IMPR**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	500,000	0	500,000	500,000	0	0	(500,000)
Project	: CUW235 Subtotals	500,000	0	500,000	500,000	0	0	(500,000)
Project	**: CUW237 BAY DIVISION RELIABILITY IMPROV**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,000,000	0	2,000,000	2,000,000	0	0	(2,000,000)
Project	: CUW237 Subtotals	2,000,000	0	2,000,000	2,000,000	0	0	(2,000,000)
Project	**: CUW238 CSPS CAPACITY IMPROVEMENTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	500,000	0	500,000	500,000	0	0	(500,000)
Project	: CUW238 Subtotals	500,000	0	500,000	500,000	0	0	(500,000)
Project	**: CUW239 OZONE/UV TREATMENT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	950,000	0	950,000	950,000	0	0	(950,000)
Project	: CUW239 Subtotals	950,000	0	950,000	950,000	0	0	(950,000)
Project	**: CUW240 PIPELINE REHABILITATION PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	97,334	0	92,354	92,354	0	0	(92,354)
Project	: CUW240 Subtotals	97,334	0	92,354	92,354	0	0	(92,354)

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Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW241 FACILITIES MAINT SUPPORT STRUCTURES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	44,533	0	19,508	19,508	0	0	(19,508)
Project	: CUW241 Subtotals	44,533	0	19,508	19,508	0	0	(19,508)
Project	**: CUW242 DEMOLITION UNSAFE STRUCTURES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	655,604	0	614,827	614,827	0	0	(614,827)
Project	: CUW242 Subtotals	655,604	0	614,827	614,827	0	0	(614,827)
Project	**: CUW245 SAN ANDREAS PIPELINE #3 INSTALLATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	800,000	0	800,000	800,000	0	0	(800,000)
Project	: CUW245 Subtotals	800,000	0	800,000	800,000	0	0	(800,000)
Project	**: CUW246 SVWTP NEW TREATED WATER RESERVIOR**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	5,000,000	0	5,000,000	5,000,000	0	0	(5,000,000)
Project	: CUW246 Subtotals	5,000,000	0	5,000,000	5,000,000	0	0	(5,000,000)
Project	**: CUW248 SUNOL/NILES DAM REMOVAL**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,586,411	0	2,208,108	2,208,108	0	0	(2,208,108)
Project	: CUW248 Subtotals	1,586,411	0	2,208,108	2,208,108	0	0	(2,208,108)
Project	**: CUW250 WATERSHED TRAILS&RECREATION IMPROV**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	399,027	0	396,742	396,742	0	0	(396,742)
Project	: CUW250 Subtotals	399,027	0	396,742	396,742	0	0	(396,742)
Project	**: CUW251 CROSS CONNECTION CONTROLS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	250,000	0	250,000	250,000	0	0	(250,000)
Project	: CUW251 Subtotals	250,000	0	250,000	250,000	0	0	(250,000)

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW252 SFPUC/EBMUD INTERTIE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	199,656	0	199,656	199,656	0	0	(199,656)
Project	: CUW252 Subtotals	199,656	0	199,656	199,656	0	0	(199,656)
Project	**: CUW253 FACILITIES SECURITY PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,072,762	0	726,103	726,103	0	0	(726,103)
Project	: CUW253 Subtotals	1,072,762	0	726,103	726,103	0	0	(726,103)
Project	**: CUW255 SFPUC RADIO IMPROVEMENT PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	88,792	0	2,017	2,017	0	0	(2,017)
Project	: CUW255 Subtotals	88,792	0	2,017	2,017	0	0	(2,017)
Project	**: CUW256 WATER QUALITY PLANNING STUDY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	250,000	0	250,000	250,000	0	0	(250,000)
Project	: CUW256 Subtotals	250,000	0	250,000	250,000	0	0	(250,000)
Project	**: CUW257 WATERSHED PROTECTION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,309,558	0	1,064,844	1,064,844	0	0	(1,064,844)
Project	: CUW257 Subtotals	1,309,558	0	1,064,844	1,064,844	0	0	(1,064,844)
Project	**: CUW258 LAKE MERCED INFRASTRUCTURE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,491	0	2,491	2,491	0	0	(2,491)
Project	: CUW258 Subtotals	2,491	0	2,491	2,491	0	0	(2,491)
Project	**: CUW260 LOCAL WATER R&R PROGRAM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	258,376	0	4,792,714	4,792,714	0	0	(4,792,714)
Project	: CUW260 Subtotals	258,376	0	4,792,714	4,792,714	0	0	(4,792,714)

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Program : BCI WATER CAPITAL PROJECTS

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW261 REGIONAL WATER RNR - STORAGE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	419,085	0	974,306	974,306	0	0	(974,306)
Project	: CUW261 Subtotals	419,085	0	974,306	974,306	0	0	(974,306)
Project	**: CUW262 REGIONAL WATER RNR - TREATMENT FACILITY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,457,279	0	1,540,870	1,540,870	0	0	(1,540,870)
Project	: CUW262 Subtotals	2,457,279	0	1,540,870	1,540,870	0	0	(1,540,870)
Project	**: CUW263 REGIONAL RNR - CONVEYANCE/TRANSMISSION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,302,658	0	3,385,061	3,385,061	0	0	(3,385,061)
Project	: CUW263 Subtotals	1,302,658	0	3,385,061	3,385,061	0	0	(3,385,061)
Project	**: CUW264 WATERSHED & ROW MANAGEMENT PROGRAM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,291,740	0	1,685,574	1,685,574	0	0	(1,685,574)
Project	: CUW264 Subtotals	2,291,740	0	1,685,574	1,685,574	0	0	(1,685,574)
Project	**: CUW305 FIRE PROTECTION AT CDD**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(3,587)	0	(3,587)	(3,587)	0	0	3,587
Project	: CUW305 Subtotals	(3,587)	0	(3,587)	(3,587)	0	0	3,587
Project	**: CUW306 CROCKER AMAZON PUMP STATION UPGRADE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(760,682)	0	(760,682)	(760,682)	0	0	760,682
Project	: CUW306 Subtotals	(760,682)	0	(760,682)	(760,682)	0	0	760,682
Project	**: CUW311 SUNSET CIRCULATION IMPROVEMENTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,082,896)	0	(1,082,896)	(1,082,896)	0	0	1,082,896
Project	: CUW311 Subtotals	(1,082,896)	0	(1,082,896)	(1,082,896)	0	0	1,082,896

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Program : BCI WATER CAPITAL PROJECTS

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW312 LINCOLN WAY TRANSMISSION LINE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(829,930)	0	(829,930)	(829,930)	0	0	829,930
Project	: CUW312 Subtotals	(829,930)	0	(829,930)	(829,930)	0	0	829,930
Project	**: CUW314 LA GRANDE TANK REHAB/SEISMIC UPGRADE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(19,088)	0	(19,088)	(19,088)	0	0	19,088
Project	: CUW314 Subtotals	(19,088)	0	(19,088)	(19,088)	0	0	19,088
Project	**: CUW322 LINCOLN PARK PUMP STATION UPGRADE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(260,646)	0	(260,646)	(260,646)	0	0	260,646
Project	: CUW322 Subtotals	(260,646)	0	(260,646)	(260,646)	0	0	260,646
Project	**: CUW331 LINCOLN PARK TANK REHAB/SEISMIC UPGRADE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(101,146)	0	(101,146)	(101,146)	0	0	101,146
Project	: CUW331 Subtotals	(101,146)	0	(101,146)	(101,146)	0	0	101,146
Project	**: CUW353 SEISMIC UPGRADE BDPL @ HAYWARD FAULT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(791,200)	0	(791,200)	(791,200)	0	0	791,200
Project	: CUW353 Subtotals	(791,200)	0	(791,200)	(791,200)	0	0	791,200
Project	**: CUW354 LOWER CRYSTAL SPRINGS DAM IMPROVEMENTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(857,235)	0	(857,235)	(857,235)	0	0	857,235
Project	: CUW354 Subtotals	(857,235)	0	(857,235)	(857,235)	0	0	857,235
Project	**: CUW355 STANDBY POWER FAC VARIOUS LOCATIONS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(37,875)	0	(37,875)	(37,875)	0	0	37,875
Project	: CUW355 Subtotals	(37,875)	0	(37,875)	(37,875)	0	0	37,875

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Program : BCI **WATER CAPITAL PROJECTS**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW359 IRVINGTON TUNNEL ALTERNATIVES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(2,098,322)	0	(2,098,322)	(2,098,322)	0	0	2,098,322
Project	: CUW359 Subtotals	(2,098,322)	0	(2,098,322)	(2,098,322)	0	0	2,098,322
Project	**: CUW361 PULGAS BALANCING RESERVOIR REHAB**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(22,381)	0	(22,381)	(22,381)	0	0	22,381
Project	: CUW361 Subtotals	(22,381)	0	(22,381)	(22,381)	0	0	22,381
Project	**: CUW366 HTWTP SHORT TERM IMPROVEMENTS PH A**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(94,651)	0	(94,651)	(94,651)	0	0	94,651
Project	: CUW366 Subtotals	(94,651)	0	(94,651)	(94,651)	0	0	94,651
Project	**: CUW368 BDPL HYDRAULIC CAPACITY UPGRADE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,612,592)	0	(1,612,592)	(1,612,592)	0	0	1,612,592
Project	: CUW368 Subtotals	(1,612,592)	0	(1,612,592)	(1,612,592)	0	0	1,612,592
Project	**: CUW370 PIPELINE REPAIR & READINESS IMPROVEMENTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(114,908)	0	(114,908)	(114,908)	0	0	114,908
Project	: CUW370 Subtotals	(114,908)	0	(114,908)	(114,908)	0	0	114,908
Project	**: CUW371 CRYSTAL SPRINGS PS & CS-SA PL**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(221,690)	0	(221,690)	(221,690)	0	0	221,690
Project	: CUW371 Subtotals	(221,690)	0	(221,690)	(221,690)	0	0	221,690
Project	**: CUW374 CALAVERAS DAM REPLACEMENT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(544,618)	0	(544,618)	(544,618)	0	0	544,618
Project	: CUW374 Subtotals	(544,618)	0	(544,618)	(544,618)	0	0	544,618

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW382 SVWTP TREATED WATER RES PRE PLAN/DESIGN**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(32,153)	0	(32,153)	(32,153)	0	0	32,153
Project	: CUW382 Subtotals	(32,153)	0	(32,153)	(32,153)	0	0	32,153
Project	**: CUW384 TESLA TREATMENT FACILITY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(244,698)	0	(244,698)	(244,698)	0	0	244,698
Project	: CUW384 Subtotals	(244,698)	0	(244,698)	(244,698)	0	0	244,698
Project	**: CUW389 EBMUD INTERTIE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(69,269)	0	(69,269)	(69,269)	0	0	69,269
Project	: CUW389 Subtotals	(69,269)	0	(69,269)	(69,269)	0	0	69,269
Project	**: CUW392 PROGRAM MANAGEMENT SERVICES - WSIP**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	395,303	0	149,822	149,822	0	0	(149,822)
Project	: CUW392 Subtotals	395,303	0	149,822	149,822	0	0	(149,822)
Project	**: CUW600 UNALLOCATED-CAPITAL IMPROVEMENTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(817,887)	0	(817,887)	(817,887)	0	0	817,887
Project	: CUW600 Subtotals	(817,887)	0	(817,887)	(817,887)	0	0	817,887
Project	**: CUW601 INSTALL DRAIN AND AIR VALVES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(55,563)	0	(55,563)	(55,563)	0	0	55,563
Project	: CUW601 Subtotals	(55,563)	0	(55,563)	(55,563)	0	0	55,563
Project	**: CUW602 RENEW SERVICES AND METERS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(3,147,869)	0	(3,147,869)	(3,147,869)	0	0	3,147,869
Project	: CUW602 Subtotals	(3,147,869)	0	(3,147,869)	(3,147,869)	0	0	3,147,869

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW603 RELOCATE/REALIGN SERVICES - 9Y**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(763,561)	0	(763,561)	(763,561)	0	0	763,561
Project	: CUW603 Subtotals	(763,561)	0	(763,561)	(763,561)	0	0	763,561
Project	**: CUW604 ALEMANY PUMP STATION-ELEC SYS UPGRADE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(37,110)	0	(37,110)	(37,110)	0	0	37,110
Project	: CUW604 Subtotals	(37,110)	0	(37,110)	(37,110)	0	0	37,110
Project	**: CUW605 CITY DIS DIV-MACH SHOP UPGRADE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,939)	0	(1,939)	(1,939)	0	0	1,939
Project	: CUW605 Subtotals	(1,939)	0	(1,939)	(1,939)	0	0	1,939
Project	**: CUW606 BALBOA/FRANCISCO RES-STUDY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	36	0	36	36	0	0	(36)
Project	: CUW606 Subtotals	36	0	36	36	0	0	(36)
Project	**: CUW607 SF AIRPORT PIPELINE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(346,318)	0	(346,318)	(346,318)	0	0	346,318
Project	: CUW607 Subtotals	(346,318)	0	(346,318)	(346,318)	0	0	346,318
Project	**: CUW610 36" SUNSET MAIN-NOE VALLEY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(420,551)	0	(420,551)	(420,551)	0	0	420,551
Project	: CUW610 Subtotals	(420,551)	0	(420,551)	(420,551)	0	0	420,551
Project	**: CUW611 HYDRO STAS-PORT GEN PLUG-IN**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(2,360,527)	0	(2,360,527)	(2,360,527)	0	0	2,360,527
Project	: CUW611 Subtotals	(2,360,527)	0	(2,360,527)	(2,360,527)	0	0	2,360,527

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW612 CDD YARD-REPLACE U/G TANK**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	12,844	0	12,844	12,844	0	0	(12,844)
Project	: CUW612 Subtotals	12,844	0	12,844	12,844	0	0	(12,844)
Project	**: CUW613 VAR PUMP STA-EQUIPMENT HOIST**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,549)	0	(1,549)	(1,549)	0	0	1,549
Project	: CUW613 Subtotals	(1,549)	0	(1,549)	(1,549)	0	0	1,549
Project	**: CUW614 GROUNDWATER DEVELOPMENT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,348,146)	0	(1,348,146)	(1,348,146)	0	0	1,348,146
Project	: CUW614 Subtotals	(1,348,146)	0	(1,348,146)	(1,348,146)	0	0	1,348,146
Project	**: CUW615 SUNOL AREA-NEW WATER MAINS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(283)	0	(283)	(283)	0	0	283
Project	: CUW615 Subtotals	(283)	0	(283)	(283)	0	0	283
Project	**: CUW616 WATER RECLAMATION IMPL**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,054,678)	0	(1,054,678)	(1,054,678)	0	0	1,054,678
Project	: CUW616 Subtotals	(1,054,678)	0	(1,054,678)	(1,054,678)	0	0	1,054,678
Project	**: CUW617 CDD SYS VALUE OP & MAINT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(237,800)	0	(237,800)	(237,800)	0	0	237,800
Project	: CUW617 Subtotals	(237,800)	0	(237,800)	(237,800)	0	0	237,800
Project	**: CUW618 CEMENT MORTAR LINE FEEDER MAINS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(501,249)	0	(501,249)	(501,249)	0	0	501,249
Project	: CUW618 Subtotals	(501,249)	0	(501,249)	(501,249)	0	0	501,249

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW619 RELINE FOREST HILLS CONCRETE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,800	0	1,800	1,800	0	0	(1,800)
Project	: CUW619 Subtotals	1,800	0	1,800	1,800	0	0	(1,800)
Project	**: CUW622 REMOVE UNDERGROUND TANKS CONTRAL P**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(44,297)	0	(44,297)	(44,297)	0	0	44,297
Project	: CUW622 Subtotals	(44,297)	0	(44,297)	(44,297)	0	0	44,297
Project	**: CUW623 SURGE ANALYSIS OF TANSM SYSTEM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(573)	0	(573)	(573)	0	0	573
Project	: CUW623 Subtotals	(573)	0	(573)	(573)	0	0	573
Project	**: CUW624 RESERVOIR/TANK-SEISMIC UPGRADE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	47,889	0	47,438	47,438	0	0	(47,438)
Project	: CUW624 Subtotals	47,889	0	47,438	47,438	0	0	(47,438)
Project	**: CUW625 DISINFECTION SYSTEM TOWN OF SUNOL**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(40,010)	0	(40,010)	(40,010)	0	0	40,010
Project	: CUW625 Subtotals	(40,010)	0	(40,010)	(40,010)	0	0	40,010
Project	**: CUW626 CASTLEWOOD RESERVOIR**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(29,860)	0	(29,860)	(29,860)	0	0	29,860
Project	: CUW626 Subtotals	(29,860)	0	(29,860)	(29,860)	0	0	29,860
Project	**: CUW627 UPGRADE SODIUM HYPOCHLORITE-CITY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(92)	0	(92)	(92)	0	0	92
Project	: CUW627 Subtotals	(92)	0	(92)	(92)	0	0	92

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW628 CITY RESERVOIR/TANK REHAB**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	4,221,283	0	4,221,283	4,221,283	0	0	(4,221,283)
Project	: CUW628 Subtotals	4,221,283	0	4,221,283	4,221,283	0	0	(4,221,283)
Project	**: CUW629 NORTH UM EMERGENCY SUPPLY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(102)	0	(102)	(102)	0	0	102
Project	: CUW629 Subtotals	(102)	0	(102)	(102)	0	0	102
Project	**: CUW630 SEISMIC PROTECTION CITY RESERVOIRS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(611,483)	0	(611,483)	(611,483)	0	0	611,483
Project	: CUW630 Subtotals	(611,483)	0	(611,483)	(611,483)	0	0	611,483
Project	**: CUW631 INTERDEPARTMENTAL EMERGENCY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(82)	0	(82)	(82)	0	0	82
Project	: CUW631 Subtotals	(82)	0	(82)	(82)	0	0	82
Project	**: CUW632 MODIFY INLET/OUTLET; SUTRO**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(329,368)	0	(329,368)	(329,368)	0	0	329,368
Project	: CUW632 Subtotals	(329,368)	0	(329,368)	(329,368)	0	0	329,368
Project	**: CUW633 BERNAL HEIGHTS DISTRIBUTION SYSTEM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(100,000)	0	(100,000)	(100,000)	0	0	100,000
Project	: CUW633 Subtotals	(100,000)	0	(100,000)	(100,000)	0	0	100,000
Project	**: CUW634 GROUNDWATER PROJECTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(490)	0	(490)	(490)	0	0	490
Project	: CUW634 Subtotals	(490)	0	(490)	(490)	0	0	490

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Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCI WATER CAPITAL PROJECTS

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW635 DISTRIBUTION SYSTEM MODELING**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(204,215)	0	(204,215)	(204,215)	0	0	204,215
Project	: CUW635 Subtotals	(204,215)	0	(204,215)	(204,215)	0	0	204,215
Project	**: CUW637 REPLACE & BALLAST PIPE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(29,381)	0	(29,381)	(29,381)	0	0	29,381
Project	: CUW637 Subtotals	(29,381)	0	(29,381)	(29,381)	0	0	29,381
Project	**: CUW638 LAKE MERCED PUMP STATION-MODIFICATIONS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	281,405	0	281,405	281,405	0	0	(281,405)
Project	: CUW638 Subtotals	281,405	0	281,405	281,405	0	0	(281,405)
Project	**: CUW639 STANDARDIZE HYDROPNEUMATIC PUMP**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(63,578)	0	(63,578)	(63,578)	0	0	63,578
Project	: CUW639 Subtotals	(63,578)	0	(63,578)	(63,578)	0	0	63,578
Project	**: CUW640 LAKE MERCED PUMP STATION-DIESEL TANKS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(26,268)	0	(26,268)	(26,268)	0	0	26,268
Project	: CUW640 Subtotals	(26,268)	0	(26,268)	(26,268)	0	0	26,268
Project	**: CUW641 VEHICLE SERVICE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(249,734)	0	(249,734)	(249,734)	0	0	249,734
Project	: CUW641 Subtotals	(249,734)	0	(249,734)	(249,734)	0	0	249,734
Project	**: CUW642 METER CHANGEOUT PROGRAM (CITY)**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(946,866)	0	(946,866)	(946,866)	0	0	946,866
Project	: CUW642 Subtotals	(946,866)	0	(946,866)	(946,866)	0	0	946,866

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Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW643 FIRE DETECTION AT CDD**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	113,244	0	113,244	113,244	0	0	(113,244)
Project	: CUW643 Subtotals	113,244	0	113,244	113,244	0	0	(113,244)
Project	**: CUW644 1990 NEWCOMB ADA UPGRADE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	198,920	0	198,920	198,920	0	0	(198,920)
Project	: CUW644 Subtotals	198,920	0	198,920	198,920	0	0	(198,920)
Project	**: CUW651 PUMP STATION UPGRADES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,448,228	0	3,501,268	3,501,268	0	0	(3,501,268)
Project	: CUW651 Subtotals	3,448,228	0	3,501,268	3,501,268	0	0	(3,501,268)
Project	**: CUW656 BERNAL HEIGHTS RESERVOIR**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(59,152)	0	(59,152)	(59,152)	0	0	59,152
Project	: CUW656 Subtotals	(59,152)	0	(59,152)	(59,152)	0	0	59,152
Project	**: CUW657 BALBOA/FRANCISCO RESERVOIRS STUDY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(219,143)	0	(219,143)	(219,143)	0	0	219,143
Project	: CUW657 Subtotals	(219,143)	0	(219,143)	(219,143)	0	0	219,143
Project	**: CUW659 SECURITY UPGRADES FOR SFWD FACILITIES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	61,789	0	61,789	61,789	0	0	(61,789)
Project	: CUW659 Subtotals	61,789	0	61,789	61,789	0	0	(61,789)
Project	**: CUW660 REROOFING; CITY DISTRIBUTION DIVISION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(74,408)	0	(74,408)	(74,408)	0	0	74,408
Project	: CUW660 Subtotals	(74,408)	0	(74,408)	(74,408)	0	0	74,408

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Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW663 KEY MOTORIZED VALVES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	66,905	0	66,905	66,905	0	0	(66,905)
Project	: CUW663 Subtotals	66,905	0	66,905	66,905	0	0	(66,905)
Project	**: CUW664 METER VALVE TESTING/CALIBRATION FACILITY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(677,196)	0	(677,196)	(677,196)	0	0	677,196
Project	: CUW664 Subtotals	(677,196)	0	(677,196)	(677,196)	0	0	677,196
Project	**: CUW665 SUNSET CIRCULATION IMPROVEMENTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	6,200,000	0	6,200,000	6,200,000	0	0	(6,200,000)
Project	: CUW665 Subtotals	6,200,000	0	6,200,000	6,200,000	0	0	(6,200,000)
Project	**: CUW666 CLARENDON PUMP STATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(511,388)	0	(511,388)	(511,388)	0	0	511,388
Project	: CUW666 Subtotals	(511,388)	0	(511,388)	(511,388)	0	0	511,388
Project	**: CUW667 CHLORINATION STATION FLOW METER REPL**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(15,208)	0	(15,208)	(15,208)	0	0	15,208
Project	: CUW667 Subtotals	(15,208)	0	(15,208)	(15,208)	0	0	15,208
Project	**: CUW668 OTHER CITY RESERVOIRS;MODIFY IN/OUTLET**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(433,865)	0	(433,865)	(433,865)	0	0	433,865
Project	: CUW668 Subtotals	(433,865)	0	(433,865)	(433,865)	0	0	433,865
Project	**: CUW669 FIRE STORAGE TANKS UPGRADE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	28,912	0	28,912	28,912	0	0	(28,912)
Project	: CUW669 Subtotals	28,912	0	28,912	28,912	0	0	(28,912)

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Program : BCI **WATER CAPITAL PROJECTS**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW672 SUTRO RESERVOIR EROSION AND DAM SAFETY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(418,877)	0	(418,877)	(418,877)	0	0	418,877
Project	: CUW672 Subtotals	(418,877)	0	(418,877)	(418,877)	0	0	418,877
Project	**: CUW676 MANIFOLD REPLACEMENT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(25,139)	0	(25,139)	(25,139)	0	0	25,139
Project	: CUW676 Subtotals	(25,139)	0	(25,139)	(25,139)	0	0	25,139
Project	**: CUW677 SLIPPING HAZARD ABATEMENT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(3,642)	0	(3,642)	(3,642)	0	0	3,642
Project	: CUW677 Subtotals	(3,642)	0	(3,642)	(3,642)	0	0	3,642
Project	**: CUW678 LAKE MERCED PUMP ST. POWER UPGRADE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	15,794	0	15,794	15,794	0	0	(15,794)
Project	: CUW678 Subtotals	15,794	0	15,794	15,794	0	0	(15,794)
Project	**: CUW679 CDD YARD EMERGENCY POWER**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,513,442	0	1,513,442	1,513,442	0	0	(1,513,442)
Project	: CUW679 Subtotals	1,513,442	0	1,513,442	1,513,442	0	0	(1,513,442)
Project	**: CUW680 BACKBONE PIPELINE SYSTEM DEVELOPMENT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(334,489)	0	(334,489)	(334,489)	0	0	334,489
Project	: CUW680 Subtotals	(334,489)	0	(334,489)	(334,489)	0	0	334,489
Project	**: CUW681 425 MASON FACILITIES MAINT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	21,127	0	21,127	21,127	0	0	(21,127)
Project	: CUW681 Subtotals	21,127	0	21,127	21,127	0	0	(21,127)

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Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW682 LINCOLN WAY TRANSMISSION LINE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,000,000	0	1,000,000	1,000,000	0	0	(1,000,000)
Project	: CUW682 Subtotals	1,000,000	0	1,000,000	1,000,000	0	0	(1,000,000)
Project	**: CUW684 CITY RESERVOIR MIXING**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	63,967	0	63,967	63,967	0	0	(63,967)
Project	: CUW684 Subtotals	63,967	0	63,967	63,967	0	0	(63,967)
Project	**: CUW685 PUC EMERGENCY OPERATIONS CENTER**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	523,262	0	513,796	513,796	0	0	(513,796)
Project	: CUW685 Subtotals	523,262	0	513,796	513,796	0	0	(513,796)
Project	**: CUW686 AUTOMATED METER READING SYSTEM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	767,371	0	587,416	587,416	0	0	(587,416)
Project	: CUW686 Subtotals	767,371	0	587,416	587,416	0	0	(587,416)
Project	**: CUW687 525 GOLDEN GATE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,401,689	0	25,047,339	25,047,339	0	0	(25,047,339)
Project	: CUW687 Subtotals	1,401,689	0	25,047,339	25,047,339	0	0	(25,047,339)
Project	**: CUW688 1990 NEWCOMB IMPROVEMENTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	1,999,341	1,999,341	0	0	(1,999,341)
Project	: CUW688 Subtotals	0	0	1,999,341	1,999,341	0	0	(1,999,341)
Project	**: CUW689 ACQUISITION OF LAND FROM OTHER DEPTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	1,000,000	1,000,000	0	0	(1,000,000)
Project	: CUW689 Subtotals	0	0	1,000,000	1,000,000	0	0	(1,000,000)

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW690 CUSTOMER INFORMATION SYSTEM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	1,268,195	1,268,195	0	0	(1,268,195)
Project	: CUW690 Subtotals	0	0	1,268,195	1,268,195	0	0	(1,268,195)
Project	**: CUW700 LAKE MERCED WATER LEVEL MGMT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	43,744	0	43,744	43,744	0	0	(43,744)
Project	: CUW700 Subtotals	43,744	0	43,744	43,744	0	0	(43,744)
Project	**: CUW701 PIPELINE REPAIR PLAN - CDD**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	6,481	0	6,481	6,481	0	0	(6,481)
Project	: CUW701 Subtotals	6,481	0	6,481	6,481	0	0	(6,481)
Project	**: CUW710 OCIP PROJECT CONTROL**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	563,747	0	563,747	563,747	0	0	(563,747)
Project	: CUW710 Subtotals	563,747	0	563,747	563,747	0	0	(563,747)
Project	**: CUW791 A&B PAVING**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(100,854)	0	(100,854)	(100,854)	0	0	100,854
Project	: CUW791 Subtotals	(100,854)	0	(100,854)	(100,854)	0	0	100,854
Project	**: CUW800 WORK FOR OTHER GOVERNMENTS**							
79751	SERVICES TO OTHER GOVT AGENCIES	270	0	657,500	73,165	0	0	(657,500)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	217,337	0	176,254	176,254	0	0	(176,254)
Project	: CUW800 Subtotals	217,607	0	833,754	249,419	0	0	(833,754)
Project	**: CUW810 CUSTOM WORK**							
78001	WATER SERVICE INSTALLATION CHARGES	20,532	0	0	0	0	0	0

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		2007-2008	2008-2009			2009-2010		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
78902	NSF CHECKS	100	0	0	0	0	0	0
79701	CUSTOM WORK	(17,000)	0	1,305,120	113,324	0	0	(1,305,120)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,793,092	0	5,376,778	5,376,778	0	0	(5,376,778)
Project	: CUW810 Subtotals	1,796,724	0	6,681,898	5,490,102	0	0	(6,681,898)
Project	**: CUW820 WATER MAIN EXTENSIONS - CDD**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(228,576)	0	(229,034)	(229,034)	0	0	229,034
Project	: CUW820 Subtotals	(228,576)	0	(229,034)	(229,034)	0	0	229,034
Project	**: CUW830 NEW SERVICES**							
78001	WATER SERVICE INSTALLATION CHARGES	(15,732)	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(3,316,565)	0	(3,332,297)	(3,332,297)	0	0	3,332,297
Project	: CUW830 Subtotals	(3,332,297)	0	(3,332,297)	(3,332,297)	0	0	3,332,297
Project	**: CUW840 GATE VALVE RECON/INTALLATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(427,006)	0	(427,933)	(427,933)	0	0	427,933
Project	: CUW840 Subtotals	(427,006)	0	(427,933)	(427,933)	0	0	427,933
Project	**: CUW850 NEW FEEDER MAINS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,441,398)	0	(2,920,044)	(2,920,044)	0	0	2,920,044
Project	: CUW850 Subtotals	(1,441,398)	0	(2,920,044)	(2,920,044)	0	0	2,920,044
Project	**: CUW860 RELOCATE/REALIGN WATER SERVICES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(49,890)	0	(49,890)	(49,890)	0	0	49,890
Project	: CUW860 Subtotals	(49,890)	0	(49,890)	(49,890)	0	0	49,890

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW870 REPLACE WATER MAINS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(775,325)	0	(775,325)	(775,325)	0	0	775,325
Project	: CUW870 Subtotals	(775,325)	0	(775,325)	(775,325)	0	0	775,325
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(4,296,994)	0	(5,537,798)	(5,537,798)	0	0	5,537,798
Project	: CUW870 Subtotals	(4,296,994)	0	(5,537,798)	(5,537,798)	0	0	5,537,798
Project	**: CUW908 LOCAL PUMP STATION IMPROVEMENTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,477)	0	(1,477)	(1,477)	0	0	1,477
Project	: CUW908 Subtotals	(1,477)	0	(1,477)	(1,477)	0	0	1,477
Project	**: CUW912 PENINSULA SPORTSMANS CLUB CLEAN UP**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	4,313,121	0	4,112,004	4,112,004	0	0	(4,112,004)
Project	: CUW912 Subtotals	4,313,121	0	4,112,004	4,112,004	0	0	(4,112,004)
Project	**: CUW933 875 STEVENSON; 3RD FL-UPGRADE FOR UEB**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,943	0	2,943	2,943	0	0	(2,943)
Project	: CUW933 Subtotals	2,943	0	2,943	2,943	0	0	(2,943)
Project	**: CUW934 525 GOLDEN GATE AVENUE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(17,296)	0	(17,425)	(17,425)	0	0	17,425
Project	: CUW934 Subtotals	(17,296)	0	(17,425)	(17,425)	0	0	17,425
Project	**: PUCBBI BROADBAND INFRASTRUCTURE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	150,000	0	144,983	144,983	0	0	(144,983)
Project	: PUCBBI Subtotals	150,000	0	144,983	144,983	0	0	(144,983)

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		2007-2008	2008-2009			2009-2010		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: ZUWZZZ PUC-WATER INACTIVE PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	30,810,642	0	30,810,642	30,810,642	0	0	(30,810,642)
Project	: ZUWZZZ Subtotals	30,810,642	0	30,810,642	30,810,642	0	0	(30,810,642)
Project	**: ZZZ000 UNALLOCATED PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	(4,059,092)	(4,059,092)	0	0	4,059,092
Project	: ZZZ000 Subtotals	0	0	(4,059,092)	(4,059,092)	0	0	4,059,092
Sub-Fund	: 5W AAA ACP Subtotals	39,068,598	0	68,442,519	66,666,388	0	0	(68,442,519)
Sub-Fund	**: 5W CPF 85X 1985 WATER REVENUE BONDS FUND**							
Project	**: CUW101 SAN ANDREAS WTP EXPANSION**							
30150	INTEREST EARNED - POOLED CASH	(3,112,728)	0	0	0	0	0	0
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	(2,932,854)	0	0	0	0	0	0
Project	: CUW101 Subtotals	(6,045,582)	0	0	0	0	0	0
Project	**: CUW102 CALAVERAS PL CONST. & S.A. PS IMP**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	94,332	0	0	0	0	0	0
Project	: CUW102 Subtotals	94,332	0	0	0	0	0	0
Project	**: CUW104 SCW EMERGENCY INTERTIE**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	951,783	0	0	0	0	0	0
Project	: CUW104 Subtotals	951,783	0	0	0	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W CPF 85X** **1985 WATER REVENUE BONDS FUND**							
Project	**: CUW119** **BDPL NO 1&2 EARTHQUAKE BRACE/RPT**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	1,138,786	0	0	0	0	0	0
Project	: CUW119 Subtotals	1,138,786	0	0	0	0	0	0
Project	**: CUW131** **EMERGENCY INTERTIE-SANTA CLARA VALLEY WD**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	189	0	0	0	0	0	0
Project	: CUW131 Subtotals	189	0	0	0	0	0	0
Project	**: CUW134** **SUNOL WATER TREATMENT PLANT UPGRADES**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	204,499	0	0	0	0	0	0
Project	: CUW134 Subtotals	204,499	0	0	0	0	0	0
Project	**: CUW191** **FIRE & SECURITY FACILITIES UPGRADES**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	180,000	0	0	0	0	0	0
Project	: CUW191 Subtotals	180,000	0	0	0	0	0	0
Project	**: CUW211** **CAUSTIC SODA/FLUORIDE CHEMICAL FEED**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	71,614	0	0	0	0	0	0
Project	: CUW211 Subtotals	71,614	0	0	0	0	0	0
Project	**: CUW626** **CASTLEWOOD RESERVOIR**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	271,754	0	0	0	0	0	0
Project	: CUW626 Subtotals	271,754	0	0	0	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W CPF 85X 1985 WATER REVENUE BONDS FUND**							
Project	**: CUW673 CITY RESERVOIRS: SAMPLE PUMP INSTALL**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	19,897	0	0	0	0	0	0
Project	: CUW673 Subtotals	19,897	0	0	0	0	0	0
Sub-Fund	: 5W CPF 85X Subtotals	(3,112,728)	0	0	0	0	0	0
Sub-Fund	**: 5W CPF 98A 1998 WATER REVENUE REF BOND SERIES A**							
Project	**: CUW798 1998A & B BOND FUNDS**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	(56,756,111)	0	0	0	0	0	0
Project	: CUW798 Subtotals	(56,756,111)	0	0	0	0	0	0
Sub-Fund	: 5W CPF 98A Subtotals	(56,756,111)	0	0	0	0	0	0
Sub-Fund	**: 5W CPF CAP SFWD-CAPITAL PROJECTS-CAPACITY FEE PROG**							
Project	**: CUW683 WATER CAPACITY FEE PROGRAM**							
30150	INTEREST EARNED - POOLED CASH	377	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	213,832	213,832	0	0	(213,832)
Project	: CUW683 Subtotals	377	0	213,832	213,832	0	0	(213,832)
Project	**: ZZZ000 UNALLOCATED PROJECT**							
30150	INTEREST EARNED - POOLED CASH	208	0	0	0	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Sub Object	**Subobject Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W CPF CAP** **SFWD-CAPITAL PROJECTS-CAPACITY FEE PROG**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	208	208	0	0	(208)
Project	: ZZZ000 Subtotals	208	0	208	208	0	0	(208)
Sub-Fund	: 5W CPF CAP Subtotals	585	0	214,040	214,040	0	0	(214,040)
Program	**: BCI** **Subtotals**	**(20,221,597)**	**0**	**68,656,559**	**66,880,428**	**0**	**0**	**(68,656,559)**

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH762 SAN JOAQUIN PIPELINE REPAIRS**							
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	52,100	0	0	0	0	0	0
Project	: CUH762 Subtotals	52,100	0	0	0	0	0	0
Project	**: CUH800 WORK FOR OTHER GOVERNMENTS**							
79751	SERVICES TO OTHER GOVT AGENCIES	136,906	0	82,000	(73,491)	0	0	(82,000)
Project	: CUH800 Subtotals	136,906	0	82,000	(73,491)	0	0	(82,000)
Project	**: CUH810 CUSTOM WORK**							
79701	CUSTOM WORK	0	0	12,157	12,157	0	0	(12,157)
Project	: CUH810 Subtotals	0	0	12,157	12,157	0	0	(12,157)
Project	**: CUH962 SF ELECTRICAL RELIABILTY POWER PROJECT**							
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	260,021	0	0	0	0	0	0
79999	OTHER NON-OPERATING REVENUE	14,132,997	0	0	0	0	0	0
Project	: CUH962 Subtotals	14,393,018	0	0	0	0	0	0
Sub-Fund	: 5T AAA ACP Subtotals	14,582,024	0	94,157	(61,334)	0	0	(94,157)
Program	**: BCP Subtotals**	**14,582,024**	**0**	**94,157**	**(61,334)**	**0**	**0**	**(94,157)**

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES COMMISSION**
Program : BCR **GENERAL MANAGEMENT**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	964,452	0	2,215,033	2,215,033	0	0	(2,215,033)
Project	: Subtotals	964,452	0	2,215,033	2,215,033	0	0	(2,215,033)
Project	**: CUW850 NEW FEEDER MAINS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(708)	0	(708)	(708)	0	0	708
Project	: CUW850 Subtotals	(708)	0	(708)	(708)	0	0	708
Sub-Fund	: 5W PUC OPF Subtotals	963,744	0	2,214,325	2,214,325	0	0	(2,214,325)
Program	**: BCR Subtotals**	**963,744**	**0**	**2,214,325**	**2,214,325**	**0**	**0**	**(2,214,325)**

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCT FINANCE

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W PUC OPF** **PUC OPERATING FUND**							
78902	NSF CHECKS	0	0	0	(50)	0	0	0
Project	: Subtotals	0	0	0	(50)	0	0	0
Sub-Fund	: 5W PUC OPF Subtotals	0	0	0	(50)	0	0	0
Program	**: BCT** **Subtotals**	**0**	**0**	**0**	**(50)**	**0**	**0**	**0**

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCU ENGINEERING

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W PUC PSF PUC-UEB PERSONNEL FUND**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	805,945	0	831,016	831,016	0	0	(831,016)
Project	: Subtotals	805,945	0	831,016	831,016	0	0	(831,016)
Sub-Fund	: 5W PUC PSF Subtotals	805,945	0	831,016	831,016	0	0	(831,016)
Program	**: BCU Subtotals**	**805,945**	**0**	**831,016**	**831,016**	**0**	**0**	**(831,016)**

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BDA ADMINISTRATION

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**							
30150	INTEREST EARNED - POOLED CASH	1,568,073	3,159,284	3,159,284	507,246	3,159,284	1,570,325	(1,588,959)
39899	OTHER CITY PROPERTY RENTALS	461,840	427,000	427,000	337,408	427,000	427,000	0
63102	SEWER SERVICE CHARGE-COMML/RESID	180,668,359	207,006,300	208,654,993	145,356,582	207,006,300	213,172,608	4,517,615
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	5,992,190	5,702,900	5,702,900	3,931,550	5,702,900	6,000,000	297,100
76251	SALE OF SCRAP AND WASTE	18,071	0	0	1,666	0	0	0
79991	BIOFUEL REVENUE	41,553	0	0	112,738	0	0	0
79999	OTHER NON-OPERATING REVENUE	138,177	0	0	81,345	0	412,816	412,816
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	39,572	0	41,600	31,546	0	0	(41,600)
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	0	0	0	4,059	0	0	0
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	9,295	0	14,000	8,135	0	0	(14,000)
860AR	ISF REC FR ART COMMISSION (AAO)	9,238	0	13,500	6,978	0	0	(13,500)
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	80,636	0	175,400	56,915	0	0	(175,400)
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)	1,681	0	1,500	967	0	0	(1,500)
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	12,447	0	18,900	7,004	0	0	(18,900)
860EL	ISF REC FR ELECTRICITY (AAO)	12,048	0	0	0	0	0	0
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	116,006	0	133,634	103,637	0	0	(133,634)
860FC	ISF REC FR FIRE DEPT (AAO)	130,586	0	152,900	98,769	0	0	(152,900)
860HC	ISF REC FR COMM HEALTH SERVICE (AAO)	23,094	0	35,600	23,092	0	0	(35,600)
860HG	ISF REC FR SF GENERAL HOSPITAL (AAO)	1,161,998	0	1,600,900	883,534	0	0	(1,600,900)
860HL	ISF REC FR LAGUNA HONDA HOSPITAL (AAO)	421,826	0	404,266	414,609	0	0	(404,266)
860HM	ISF REC FR COMM MENTAL HEALTH (AAO)	67,957	0	47,100	31,443	0	0	(47,100)
860JV	ISF REC FR JUVENILE COURT (AAO)	72,775	0	107,300	60,450	0	0	(107,300)
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	91,306	0	85,200	59,551	0	0	(85,200)
860PC	ISF REC FR POLICE COMMISSION (AAO)	41,476	0	45,600	32,418	0	0	(45,600)
860PK	ISF REC FR PARKING & TRAFFIC (AAO)	8,664	0	9,374	4,281	0	0	(9,374)
860PR	ISF REC FR PURCHASER (AAO)	5,471	0	6,600	3,282	0	0	(6,600)

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDA ADMINISTRATION

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**							
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	193,727	0	282,201	127,790	0	0	(282,201)
860PW	ISF REC FR PUBLIC WORKS (AAO)	564,446	0	656,900	382,800	0	0	(656,900)
860RD	ISF REC FR HUMAN RESOURCES (AAO)	4,288	0	6,400	2,487	0	0	(6,400)
860RE	ISF REC FR REAL ESTATE (AAO)	0	0	49,100	0	0	0	(49,100)
860RP	ISF REC FR REC & PARK (AAO)	2,033,970	0	2,524,900	1,638,588	0	0	(2,524,900)
860SC	ISF REC FR ACADEMY OF SCIENCE (AAO)	34,296	0	275,000	289,951	0	0	(275,000)
860SH	ISF REC FR SHERIFF (AAO)	133,867	0	144,100	104,319	0	0	(144,100)
860SS	ISF REC FR HUMAN SERVICES (AAO)	230,423	0	197,600	175,901	0	0	(197,600)
860UH	ISF REC FR HETCH HETCHY (AAO)	156	0	3,000	0	0	0	(3,000)
860UW	ISF REC FR WATER DEPT (AAO)	240,843	0	145,000	132,512	0	0	(145,000)
860WM	ISF REC FR WAR MEMORIAL (AAO)	112,609	0	134,100	82,333	0	0	(134,100)
9301G	OTI FR 1G-GENERAL FUND	0	1,648,693	0	0	1,648,693	1,000,000	1,000,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	25,966,919	0	19,397,531	19,397,531	0	0	(19,397,531)
Project	: Subtotals	220,709,883	217,944,177	244,653,383	174,493,417	217,944,177	222,582,749	(22,070,634)
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(107,256)	0	(107,256)	(107,256)	0	0	107,256
Project	: CENMSC Subtotals	(107,256)	0	(107,256)	(107,256)	0	0	107,256
Project	**: ISR027 0027S - PUC WPC SEWER REPAIR**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,672	0	3,672	3,672	0	0	(3,672)
Project	: ISR027 Subtotals	3,672	0	3,672	3,672	0	0	(3,672)
Project	**: IWP700 BERM FOR BWPC JO 7677P**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(94)	0	(94)	(94)	0	0	94
Project	: IWP700 Subtotals	(94)	0	(94)	(94)	0	0	94

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDA ADMINISTRATION

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**							
Project	**: PPRTCA TRANS FUND FOR CLEAN AIR - BAAQMD**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(40,000)	0	(40,000)	(40,000)	0	0	40,000
Project	: PPRTCA Subtotals	(40,000)	0	(40,000)	(40,000)	0	0	40,000
Project	**: PRP007 ZOO OPERATIONS PROJECT**							
860RP	ISF REC FR REC & PARK (AAO)	325,923	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,012,850	0	3,338,773	3,338,773	0	0	(3,338,773)
Project	: PRP007 Subtotals	3,338,773	0	3,338,773	3,338,773	0	0	(3,338,773)
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(3,998)	0	(3,998)	(3,998)	0	0	3,998
Project	: PUW508 Subtotals	(3,998)	0	(3,998)	(3,998)	0	0	3,998
Project	**: PWPMSC SOUTHEAST COMMUNITY FACILITY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(57,948)	0	(57,948)	(57,948)	0	0	57,948
Project	: PWPMSC Subtotals	(57,948)	0	(57,948)	(57,948)	0	0	57,948
Sub-Fund	: 5C AAA AAA Subtotals	223,843,032	217,944,177	247,786,532	177,626,566	217,944,177	222,582,749	(25,203,783)
Sub-Fund	**: 5C AAA AAP CWP-OPERATING-ANNUAL PROJECTS**							
Project	**: CWPZZZ CWP:REVENUE TRANSFER-SUB FUND LEVEL**							
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	0	0	0	0	0	2,360,619	2,360,619
Project	: CWPZZZ Subtotals	0	0	0	0	0	2,360,619	2,360,619

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BDA ADMINISTRATION

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5C AAA AAP CWP-OPERATING-ANNUAL PROJECTS**							
Project	**: PENCWP DPW-CWO ANNUAL PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,159)	0	(1,159)	(1,159)	0	0	1,159
Project	: PENCWP Subtotals	(1,159)	0	(1,159)	(1,159)	0	0	1,159
Project	**: PENMSC 35 001 - UNALLOCATED**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(6,723)	0	(5,051)	(5,051)	0	0	5,051
Project	: PENMSC Subtotals	(6,723)	0	(5,051)	(5,051)	0	0	5,051
Project	**: PRE000 REAL ESTATE OPERATIONS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	6,210	0	6,210	6,210	0	0	(6,210)
Project	: PRE000 Subtotals	6,210	0	6,210	6,210	0	0	(6,210)
Project	**: PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	60,249	0	0	0	0	0	0
Project	: PYEAES Subtotals	60,249	0	0	0	0	0	0
Sub-Fund	: 5C AAA AAP Subtotals	58,577	0	0	0	0	2,360,619	2,360,619
Sub-Fund	**: 5C AAA ACP CWP-CONTINUING PROJ-OPERATING FD**							
Project	**: CUH980 TREASURE ISLAND CAPITAL IMPROVEMENTS**							
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	560,000	0	0	0	0	0	0
Project	: CUH980 Subtotals	560,000	0	0	0	0	0	0
Project	**: CUW266 WATER RESOURCES EDUCATION**							
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	0	0	45,000	45,000	0	0	(45,000)
Project	: CUW266 Subtotals	0	0	45,000	45,000	0	0	(45,000)

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Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDA ADMINISTRATION

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5C AAA ACP CWP-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW268 VIDEO/ TELE CONFERENCING**							
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	0	0	68,500	68,500	0	0	(68,500)
Project	: CUW268 Subtotals	0	0	68,500	68,500	0	0	(68,500)
Project	**: CUW269 FIBER STUDY**							
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	0	0	51,150	51,150	0	0	(51,150)
Project	: CUW269 Subtotals	0	0	51,150	51,150	0	0	(51,150)
Project	**: CUW690 CUSTOMER INFORMATION SYSTEM**							
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	2,234,787	0	2,193,500	2,193,500	0	0	(2,193,500)
Project	: CUW690 Subtotals	2,234,787	0	2,193,500	2,193,500	0	0	(2,193,500)
Project	**: CWP110 TREASURE ISLAND CAPITAL IMPROVEMENTS**							
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	0	0	0	0	2,358,150	2,135,000	2,135,000
Project	: CWP110 Subtotals	0	0	0	0	2,358,150	2,135,000	2,135,000
Project	**: CWPZZZ CWP:REVENUE TRANSFER-SUB FUND LEVEL**							
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	0	2,358,150	0	0	0	0	0
Project	: CWPZZZ Subtotals	0	2,358,150	0	0	0	0	0
Sub-Fund	: 5C AAA ACP Subtotals	2,794,787	2,358,150	2,358,150	2,358,150	2,358,150	2,135,000	(223,150)
Sub-Fund	**: 5C CPF CAP CWP-CAPITAL PROJECTS-CAPACITY FEE PROG**							
Project	**: CWP103 CAPACITY FEE PROGRAM**							
79992	UNCLAIMED FUNDS FOR THE CITY (TTX)	0	0	0	(255)	0	0	0

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Program : BDA **ADMINISTRATION**

Sub Object	Subobject Title		2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5C CPF CAP**	**CWP-CAPITAL PROJECTS-CAPACITY FEE PROG**							
79993	CAPACITY FEES		6,298,294	0	0	4,413,591	0	0	0
Project	: CWP103	Subtotals	6,298,294	0	0	4,413,336	0	0	0
Sub-Fund	: 5C CPF CAP	Subtotals	6,298,294	0	0	4,413,336	0	0	0
Sub-Fund	**: 5T AAA AAA**	**HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
30150	INTEREST EARNED - POOLED CASH		5,449,629	4,663,342	4,663,342	2,558,222	4,663,342	2,499,342	(2,164,000)
39899	OTHER CITY PROPERTY RENTALS		224,814	0	0	217,609	0	0	0
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS		17,552,482	14,740,941	14,740,941	10,872,472	14,740,941	14,532,682	(208,259)
68612	SALE OF ELECTRICITY-NON-CITY		19,240,588	17,060,000	17,060,000	4,812,682	17,060,000	15,197,526	(1,862,474)
68613	SALE OF ELECTRICITY-CITY WORKORDERS		58,372,429	70,479,781	70,479,781	39,161,216	70,479,781	59,884,470	(10,595,311)
68711	SALE OF WATER		1,382,360	1,300,000	1,300,000	1,045,916	1,300,000	1,300,000	0
76199	GAIN/LOSS-SALE OF FIXED ASSETS		54,981	0	0	23,492	0	0	0
79901	SALE OF MEALS		369	0	0	264	0	0	0
79999	OTHER NON-OPERATING REVENUE		(5,052,997)	2,549,467	2,549,467	133,758	2,549,467	6,060,708	3,511,241
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS		21,000,000	23,000,000	23,000,000	19,166,666	23,000,000	29,746,506	6,746,506
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		55,178,060	0	63,648,308	63,648,308	0	25,189,171	(38,459,137)
Project	:	Subtotals	173,402,715	133,793,531	197,441,839	141,640,605	133,793,531	154,410,405	(43,031,434)
Project	**: CUH946**	**FAC MAINTENANCE-SUPPORT STRUCTURES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		(6,543)	0	(6,543)	(6,543)	0	0	6,543
Project	: CUH946	Subtotals	(6,543)	0	(6,543)	(6,543)	0	0	6,543
Project	**: CUH958**	**GENERATION METERING**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		0	0	(1,386)	(1,386)	0	0	1,386
Project	: CUH958	Subtotals	0	0	(1,386)	(1,386)	0	0	1,386

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Program : BDA **ADMINISTRATION**

		2007-2008	2008-2009			2009-2010		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA AAA** **HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
Project	**: GACD68** **CT4214-I/T SITE FURNISHING & EXT AMENITE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(3,290)	0	(3,290)	(3,290)	0	0	3,290
Project	: GACD68 Subtotals	(3,290)	0	(3,290)	(3,290)	0	0	3,290
Sub-Fund	: 5T AAA AAA Subtotals	173,392,882	133,793,531	197,430,620	141,629,386	133,793,531	154,410,405	(43,020,215)
Sub-Fund	**: 5T AAA AAP** **HETCHY OPERATING-ANNUAL PROJECTS**							
Project	**: CUHZZZ** **HHP:REVENUE TRANSFER-SUB FUND LEVEL**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	0	0	0	0	628,950	3,402,819	3,402,819
Project	: CUHZZZ Subtotals	0	0	0	0	628,950	3,402,819	3,402,819
Project	**: FUH377** **TROLLEY LINE POLES-REPLACE/REPAIR**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	942	0	942	942	0	0	(942)
Project	: FUH377 Subtotals	942	0	942	942	0	0	(942)
Project	**: FUH380** **HH BUILDINGS MAINTENANCE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,451	0	2,451	2,451	0	0	(2,451)
Project	: FUH380 Subtotals	2,451	0	2,451	2,451	0	0	(2,451)
Project	**: FUH391** **ENVIRONMENTAL COMPLIANCE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,236	0	1,236	1,236	0	0	(1,236)
Project	: FUH391 Subtotals	1,236	0	1,236	1,236	0	0	(1,236)
Project	**: FUH394** **MOCC/NWRK TRANS LINE PAINT TOWERS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,313	0	1,313	1,313	0	0	(1,313)
Project	: FUH394 Subtotals	1,313	0	1,313	1,313	0	0	(1,313)

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Program : BDA ADMINISTRATION

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA AAP HETCHY OPERATING-ANNUAL PROJECTS**							
Project	**: IUH003 AIRPORT SUBSTATION EXPANSION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	205,919	0	205,919	205,919	0	0	(205,919)
Project	: IUH003 Subtotals	205,919	0	205,919	205,919	0	0	(205,919)
Project	**: IUH008 AIRPORT SUB-STATION MA AND BA**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1)	0	(1)	(1)	0	0	1
Project	: IUH008 Subtotals	(1)	0	(1)	(1)	0	0	1
Project	**: PUH129 COMPUTERIZED DRAWING SYSTEM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,335	0	3,335	3,335	0	0	(3,335)
Project	: PUH129 Subtotals	3,335	0	3,335	3,335	0	0	(3,335)
Project	**: PUH501 SFE ENERGY & GREEN BUILDING**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	0	628,950	478,950	0	0	0	(478,950)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	85,419	0	1,303	1,303	0	0	(1,303)
Project	: PUH501 Subtotals	85,419	628,950	480,253	1,303	0	0	(480,253)
Project	**: PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	150,000	0	150,000	150,000	0	150,000	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	21,910	0	21,910	21,910	0	0	(21,910)
Project	: PYEAES Subtotals	171,910	0	171,910	171,910	0	150,000	(21,910)
Sub-Fund	: 5T AAA AAP Subtotals	472,524	628,950	867,358	388,408	628,950	3,552,819	2,685,461
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	0	0	0	0	0	6,500,000	6,500,000
Project	: Subtotals	0	0	0	0	0	6,500,000	6,500,000

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH164 HH VULNERABILITY STUDY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(42,887)	0	(42,887)	(42,887)	0	0	42,887
Project	: CUH164 Subtotals	(42,887)	0	(42,887)	(42,887)	0	0	42,887
Project	**: CUH173 UEB INFORMATION SYSTEM IMPROVEMENT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,921	0	2,921	2,921	0	0	(2,921)
Project	: CUH173 Subtotals	2,921	0	2,921	2,921	0	0	(2,921)
Project	**: CUH383 O'SHAUGHNESSY WATER SYSTEM RENOVATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(145,452)	0	(145,452)	(145,452)	0	0	145,452
Project	: CUH383 Subtotals	(145,452)	0	(145,452)	(145,452)	0	0	145,452
Project	**: CUH651 KIRKWOOD PH ADDITION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(29,845)	0	(29,845)	(29,845)	0	0	29,845
Project	: CUH651 Subtotals	(29,845)	0	(29,845)	(29,845)	0	0	29,845
Project	**: CUH660 TUNNEL & P/L MOC TO ALAMEDA REPAIR**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(4,856)	0	(4,856)	(4,856)	0	0	4,856
Project	: CUH660 Subtotals	(4,856)	0	(4,856)	(4,856)	0	0	4,856
Project	**: CUH693 MOCCASIN CREEK BYPASS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(2,478)	0	(2,478)	(2,478)	0	0	2,478
Project	: CUH693 Subtotals	(2,478)	0	(2,478)	(2,478)	0	0	2,478
Project	**: CUH695 ELEANOR DAM SEALS CONCRETE FACE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(861,693)	0	(861,693)	(861,693)	0	0	861,693
Project	: CUH695 Subtotals	(861,693)	0	(861,693)	(861,693)	0	0	861,693

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH702 INTAKE RESERVOIR BYPASS OUTLET G**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(2,533)	0	(2,533)	(2,533)	0	0	2,533
Project	: CUH702 Subtotals	(2,533)	0	(2,533)	(2,533)	0	0	2,533
Project	**: CUH703 PRIEST RESERVOIR BYPASS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	95,769	0	322,920	322,920	0	0	(322,920)
Project	: CUH703 Subtotals	95,769	0	322,920	322,920	0	0	(322,920)
Project	**: CUH705 CHERRY ELEANOR PUMP STATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(30,055)	0	(30,055)	(30,055)	0	0	30,055
Project	: CUH705 Subtotals	(30,055)	0	(30,055)	(30,055)	0	0	30,055
Project	**: CUH740 EARLY INTAKE STABIL ACCESS ROAD**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	848	0	848	848	0	0	(848)
Project	: CUH740 Subtotals	848	0	848	848	0	0	(848)
Project	**: CUH741 MOC. WARNER SWITCH DRAINAGE DELU.**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(110,152)	0	(110,152)	(110,152)	0	0	110,152
Project	: CUH741 Subtotals	(110,152)	0	(110,152)	(110,152)	0	0	110,152
Project	**: CUH753 LOWER CHERRY AQUEDUCT REHABILITATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	520,539	0	520,539	520,539	0	0	(520,539)
Project	: CUH753 Subtotals	520,539	0	520,539	520,539	0	0	(520,539)
Project	**: CUH762 SAN JOAQUIN PIPELINE REPAIRS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(2,361,561)	0	(4,539,564)	(4,539,564)	0	0	4,539,564
Project	: CUH762 Subtotals	(2,361,561)	0	(4,539,564)	(4,539,564)	0	0	4,539,564

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Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH766 HETCHY FACILITIES SECURITY IMPROV.**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(10,746)	0	(151,026)	(151,026)	0	0	151,026
Project	: CUH766 Subtotals	(10,746)	0	(151,026)	(151,026)	0	0	151,026
Project	**: CUH767 POWER TRANSFORMER ADDITIONS VA.**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(672,805)	0	(687,348)	(687,348)	0	0	687,348
Project	: CUH767 Subtotals	(672,805)	0	(687,348)	(687,348)	0	0	687,348
Project	**: CUH772 MOCCASIN SHOP BLDG-AREA IMPROVEMENTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(220,198)	0	(220,198)	(220,198)	0	0	220,198
Project	: CUH772 Subtotals	(220,198)	0	(220,198)	(220,198)	0	0	220,198
Project	**: CUH774 OLD MOCCASIN PWRHOUSE REHAB.**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,501,784	0	1,501,784	1,501,784	0	0	(1,501,784)
Project	: CUH774 Subtotals	1,501,784	0	1,501,784	1,501,784	0	0	(1,501,784)
Project	**: CUH785 MOCCASIN SEWAGE FACILITY EXPANSION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(46,161)	0	(46,161)	(46,161)	0	0	46,161
Project	: CUH785 Subtotals	(46,161)	0	(46,161)	(46,161)	0	0	46,161
Project	**: CUH793 SEPTIC SYSTEMS REHABILITATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(976,072)	0	(976,072)	(976,072)	0	0	976,072
Project	: CUH793 Subtotals	(976,072)	0	(976,072)	(976,072)	0	0	976,072
Project	**: CUH795 RESERVE FOR SEISMIC**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(6,223,837)	0	(6,223,837)	(6,223,837)	0	0	6,223,837
Project	: CUH795 Subtotals	(6,223,837)	0	(6,223,837)	(6,223,837)	0	0	6,223,837

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH796 HETCHY POWER SYSTEM OPTIMIZATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(245,466)	0	(245,466)	(245,466)	0	0	245,466
Project	: CUH796 Subtotals	(245,466)	0	(245,466)	(245,466)	0	0	245,466
Project	**: CUH800 WORK FOR OTHER GOVERNMENTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(58,548)	0	(58,915)	(58,915)	0	0	58,915
Project	: CUH800 Subtotals	(58,548)	0	(58,915)	(58,915)	0	0	58,915
Project	**: CUH802 HOLM PENSTOCK SLOPE STABILIZATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(602,019)	0	(602,019)	(602,019)	0	0	602,019
Project	: CUH802 Subtotals	(602,019)	0	(602,019)	(602,019)	0	0	602,019
Project	**: CUH803 STREETLIGHT FAC-REPAIR/REPLACE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,586,046)	0	(1,701,552)	(1,701,552)	0	0	1,701,552
Project	: CUH803 Subtotals	(1,586,046)	0	(1,701,552)	(1,701,552)	0	0	1,701,552
Project	**: CUH804 HETCH-HETCHY ROADS REBUILDING**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,509,173	0	1,115,329	1,115,329	0	0	(1,115,329)
Project	: CUH804 Subtotals	1,509,173	0	1,115,329	1,115,329	0	0	(1,115,329)
Project	**: CUH806 MUNICIPAL FAC-ENERGY CONSERVATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,045,971	0	2,045,971	2,045,971	0	0	(2,045,971)
Project	: CUH806 Subtotals	2,045,971	0	2,045,971	2,045,971	0	0	(2,045,971)
Project	**: CUH810 CUSTOM WORK**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	456,064	0	211,994	211,994	0	0	(211,994)
Project	: CUH810 Subtotals	456,064	0	211,994	211,994	0	0	(211,994)

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Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH816 ELECT GOVERNOR SYSTEM-INSTALLATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	243,544	0	243,544	243,544	0	0	(243,544)
Project	: CUH816 Subtotals	243,544	0	243,544	243,544	0	0	(243,544)
Project	**: CUH823 GEN.UNITS-ACCOUSTIC FLOW METER**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	301,193	0	301,193	301,193	0	0	(301,193)
Project	: CUH823 Subtotals	301,193	0	301,193	301,193	0	0	(301,193)
Project	**: CUH824 WATER TANK REP.**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	43,285	0	43,285	43,285	0	0	(43,285)
Project	: CUH824 Subtotals	43,285	0	43,285	43,285	0	0	(43,285)
Project	**: CUH826 EARLY INTAKE-SAND STOR.WAREHOUSE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	41,933	0	41,933	41,933	0	0	(41,933)
Project	: CUH826 Subtotals	41,933	0	41,933	41,933	0	0	(41,933)
Project	**: CUH828 MOC. PWRHOUSE STATIC EXCITER SYSTEM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	88,143	0	88,143	88,143	0	0	(88,143)
Project	: CUH828 Subtotals	88,143	0	88,143	88,143	0	0	(88,143)
Project	**: CUH829 SCADE SYS-MODIFY/ADDITIONS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	461,082	0	460,095	460,095	0	0	(460,095)
Project	: CUH829 Subtotals	461,082	0	460,095	460,095	0	0	(460,095)
Project	**: CUH831 SADDLE REP. MOCCASIN**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,285,505	0	3,285,505	3,285,505	0	0	(3,285,505)
Project	: CUH831 Subtotals	3,285,505	0	3,285,505	3,285,505	0	0	(3,285,505)

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Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDA **ADMINISTRATION**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH832 SAN JOAQUIN P/L-CROSSOVERS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	444,693	0	444,693	444,693	0	0	(444,693)
Project	: CUH832 Subtotals	444,693	0	444,693	444,693	0	0	(444,693)
Project	**: CUH833 HOLM PWRHOUSE DRAINAGE CONTROL SYS.**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	117,845	0	117,845	117,845	0	0	(117,845)
Project	: CUH833 Subtotals	117,845	0	117,845	117,845	0	0	(117,845)
Project	**: CUH834 CANYON TUNNEL SAND TRAP.DIST.BOX**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	70,176	0	70,176	70,176	0	0	(70,176)
Project	: CUH834 Subtotals	70,176	0	70,176	70,176	0	0	(70,176)
Project	**: CUH837 PROTECTIVE RELAY MODIFICATIONS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	412,970	0	412,970	412,970	0	0	(412,970)
Project	: CUH837 Subtotals	412,970	0	412,970	412,970	0	0	(412,970)
Project	**: CUH838 EARLY INTAKE DAM-RECON.GATES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	298,513	0	298,513	298,513	0	0	(298,513)
Project	: CUH838 Subtotals	298,513	0	298,513	298,513	0	0	(298,513)
Project	**: CUH842 MOCCASIN COTTAGES REHABILITATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	62,562	0	62,562	62,562	0	0	(62,562)
Project	: CUH842 Subtotals	62,562	0	62,562	62,562	0	0	(62,562)
Project	**: CUH844 EARLY INTAKE ELEANOR DAM REPAIRS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	46,336	0	46,336	46,336	0	0	(46,336)
Project	: CUH844 Subtotals	46,336	0	46,336	46,336	0	0	(46,336)

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Program : BDA **ADMINISTRATION**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH845 MOCCASIN/CAVAGNARO WATERLINE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	34,302	0	34,302	34,302	0	0	(34,302)
Project	: CUH845 Subtotals	34,302	0	34,302	34,302	0	0	(34,302)
Project	**: CUH846 MOCCASIN PENSTOCK REPLACEMENT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,046	0	3,046	3,046	0	0	(3,046)
Project	: CUH846 Subtotals	3,046	0	3,046	3,046	0	0	(3,046)
Project	**: CUH848 MOCC RES-LOW HEAD MODIFICATIONS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	19,630	0	19,630	19,630	0	0	(19,630)
Project	: CUH848 Subtotals	19,630	0	19,630	19,630	0	0	(19,630)
Project	**: CUH851 TURBINE GEN-RENOVATE/REPLACE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,969,952	0	2,784,504	2,784,504	0	0	(2,784,504)
Project	: CUH851 Subtotals	3,969,952	0	2,784,504	2,784,504	0	0	(2,784,504)
Project	**: CUH853 VAR DAMS-EMERGENCY ACTION PLANS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	210,138	0	210,138	210,138	0	0	(210,138)
Project	: CUH853 Subtotals	210,138	0	210,138	210,138	0	0	(210,138)
Project	**: CUH855 MOCCASIN RESERVOIR REPAIR GATES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	20,752	0	20,752	20,752	0	0	(20,752)
Project	: CUH855 Subtotals	20,752	0	20,752	20,752	0	0	(20,752)
Project	**: CUH857 ENERGY EFFICIENCY & PEAK LOAD/GAS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	162,783	0	162,783	162,783	0	0	(162,783)
Project	: CUH857 Subtotals	162,783	0	162,783	162,783	0	0	(162,783)

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Program : BDA ADMINISTRATION

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH862 PWR DIST & COMMUNICATION FAC.**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	46,808	0	46,808	46,808	0	0	(46,808)
Project	: CUH862 Subtotals	46,808	0	46,808	46,808	0	0	(46,808)
Project	**: CUH863 GENERATOR ELECT CONDITION MONIT.**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	93	0	93	93	0	0	(93)
Project	: CUH863 Subtotals	93	0	93	93	0	0	(93)
Project	**: CUH866 FOOTHILL TUNNEL POWERHOUSE PL.**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	67,774	0	67,774	67,774	0	0	(67,774)
Project	: CUH866 Subtotals	67,774	0	67,774	67,774	0	0	(67,774)
Project	**: CUH867 MOCCASIN & EARLY INTAKE FILTRATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	314,252	0	314,252	314,252	0	0	(314,252)
Project	: CUH867 Subtotals	314,252	0	314,252	314,252	0	0	(314,252)
Project	**: CUH868 MOCCASIN ENERGY ABSORBER**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	123,835	0	123,519	123,519	0	0	(123,519)
Project	: CUH868 Subtotals	123,835	0	123,519	123,519	0	0	(123,519)
Project	**: CUH873 PRIEST OUTLET & INTAKE TOWERS REP.**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	623,658	0	623,658	623,658	0	0	(623,658)
Project	: CUH873 Subtotals	623,658	0	623,658	623,658	0	0	(623,658)
Project	**: CUH876 MOCCASIN PHONE SYSTEM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	864,300	0	746,989	746,989	0	0	(746,989)
Project	: CUH876 Subtotals	864,300	0	746,989	746,989	0	0	(746,989)

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Program : BDA ADMINISTRATION

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH878 O'SHAUGENESSY DIS.REPAIRS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	242,111	0	201,826	201,826	0	0	(201,826)
Project	: CUH878 Subtotals	242,111	0	201,826	201,826	0	0	(201,826)
Project	**: CUH880 REPLACE INSUL MOCCS NW LINES 3&4**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	43,327	0	43,327	43,327	0	0	(43,327)
Project	: CUH880 Subtotals	43,327	0	43,327	43,327	0	0	(43,327)
Project	**: CUH882 O'SHAUGHNESSY DAM ELEC AND MECH UPGRADE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,441	0	1,441	1,441	0	0	(1,441)
Project	: CUH882 Subtotals	1,441	0	1,441	1,441	0	0	(1,441)
Project	**: CUH884 AUTO SHOP IMPROVEMENTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	84,865	0	84,865	84,865	0	0	(84,865)
Project	: CUH884 Subtotals	84,865	0	84,865	84,865	0	0	(84,865)
Project	**: CUH888 GENERA BREAKERS HOLM PH**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	46,371	0	46,371	46,371	0	0	(46,371)
Project	: CUH888 Subtotals	46,371	0	46,371	46,371	0	0	(46,371)
Project	**: CUH890 TUOLUMNE MEADOWS SEWAGE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	290,188	0	290,188	290,188	0	0	(290,188)
Project	: CUH890 Subtotals	290,188	0	290,188	290,188	0	0	(290,188)
Project	**: CUH891 TELEMETERING OF MUNICIPAL LOAD**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	477,374	0	470,692	470,692	0	0	(470,692)
Project	: CUH891 Subtotals	477,374	0	470,692	470,692	0	0	(470,692)

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Program : BDA **ADMINISTRATION**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH892 ADJUSTABLE WEIR-CHERRY DAM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	17,499	0	17,499	17,499	0	0	(17,499)
Project	: CUH892 Subtotals	17,499	0	17,499	17,499	0	0	(17,499)
Project	**: CUH893 CHERRY/ELEANOR PUMP UPGRADE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	253,663	0	162,037	162,037	0	0	(162,037)
Project	: CUH893 Subtotals	253,663	0	162,037	162,037	0	0	(162,037)
Project	**: CUH895 INCENTIVES-LARGE SCALE RETROFIT PROGRAM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	281,862	0	281,862	281,862	0	0	(281,862)
Project	: CUH895 Subtotals	281,862	0	281,862	281,862	0	0	(281,862)
Project	**: CUH896 STREETLIGHT REPLACEMENT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	5,745,001	0	4,701,975	4,701,975	0	0	(4,701,975)
Project	: CUH896 Subtotals	5,745,001	0	4,701,975	4,701,975	0	0	(4,701,975)
Project	**: CUH897 MOCCASIN LABORATORY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	66,942	0	66,942	66,942	0	0	(66,942)
Project	: CUH897 Subtotals	66,942	0	66,942	66,942	0	0	(66,942)
Project	**: CUH899 STUDY/DESIGN REPL CANYON TUNNEL/PENSTOCK**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	23,716	0	23,716	23,716	0	0	(23,716)
Project	: CUH899 Subtotals	23,716	0	23,716	23,716	0	0	(23,716)
Project	**: CUH900 ROCK RIVER LIME PLANT RENOVATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	661	0	661	661	0	0	(661)
Project	: CUH900 Subtotals	661	0	661	661	0	0	(661)

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH901 CHERRY ELEANOR TUNNEL UPGRADE STUDY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,785	0	2,785	2,785	0	0	(2,785)
Project	: CUH901 Subtotals	2,785	0	2,785	2,785	0	0	(2,785)
Project	**: CUH906 PRIEST RESVR DIVERSION CHANNEL EMERGENCY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	483,418	0	483,418	483,418	0	0	(483,418)
Project	: CUH906 Subtotals	483,418	0	483,418	483,418	0	0	(483,418)
Project	**: CUH907 HUNTERS PT/TREASURE ISLAND; ELEC DIST**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	44,198	0	44,198	44,198	0	0	(44,198)
Project	: CUH907 Subtotals	44,198	0	44,198	44,198	0	0	(44,198)
Project	**: CUH915 UNDERGROUND ASSESSMENT FUNDING**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	6,967,377	0	3,951,241	3,951,241	0	0	(3,951,241)
Project	: CUH915 Subtotals	6,967,377	0	3,951,241	3,951,241	0	0	(3,951,241)
Project	**: CUH919 LAWRENCE LIVERMORE FILTRATION PLANT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	13,209	0	13,209	13,209	0	0	(13,209)
Project	: CUH919 Subtotals	13,209	0	13,209	13,209	0	0	(13,209)
Project	**: CUH922 REHAB HH DAM GATES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(659)	0	(659)	(659)	0	0	659
Project	: CUH922 Subtotals	(659)	0	(659)	(659)	0	0	659
Project	**: CUH923 HH DOMESTIC WATER SYSTEM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	149	0	149	149	0	0	(149)
Project	: CUH923 Subtotals	149	0	149	149	0	0	(149)

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH926 PIPELINE PURCHASE REPLACEMENT PIPE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	21,937	0	16,038	16,038	0	0	(16,038)
Project	: CUH926 Subtotals	21,937	0	16,038	16,038	0	0	(16,038)
Project	**: CUH930 MUNICIPAL FACILITIES; ENTERPRISE DEPTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	9,419	0	9,419	9,419	0	0	(9,419)
Project	: CUH930 Subtotals	9,419	0	9,419	9,419	0	0	(9,419)
Project	**: CUH931 HH MICROWAVE REPLACEMENT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,808,554	0	1,609,509	1,609,509	0	0	(1,609,509)
Project	: CUH931 Subtotals	1,808,554	0	1,609,509	1,609,509	0	0	(1,609,509)
Project	**: CUH932 MOCCASIN SCADA FACILITY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	23,703	0	23,703	23,703	0	0	(23,703)
Project	: CUH932 Subtotals	23,703	0	23,703	23,703	0	0	(23,703)
Project	**: CUH936 ELECTRIC DISTRIBUTION SYSTEM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,771,145	0	880,458	880,458	0	0	(880,458)
Project	: CUH936 Subtotals	1,771,145	0	880,458	880,458	0	0	(880,458)
Project	**: CUH937 ENERGY CONSERVATION-NEW ACCOUNTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	129,225	0	122,954	122,954	0	0	(122,954)
Project	: CUH937 Subtotals	129,225	0	122,954	122,954	0	0	(122,954)
Project	**: CUH941 HH SCADA SECURITY & CONTROL; EAST**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,564,891	0	634,206	634,206	0	0	(634,206)
Project	: CUH941 Subtotals	1,564,891	0	634,206	634,206	0	0	(634,206)

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH942 OS DAM DISCHARGE VALVE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	15	0	15	15	0	0	(15)
Project	: CUH942 Subtotals	15	0	15	15	0	0	(15)
Project	**: CUH943 RENEWABLE ENERGY GENERATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	162,944	0	162,933	162,933	0	0	(162,933)
Project	: CUH943 Subtotals	162,944	0	162,933	162,933	0	0	(162,933)
Project	**: CUH944 ELECTRIC TRANS SYS (3RD ST/OTHERS)**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	312,346	0	312,346	312,346	0	0	(312,346)
Project	: CUH944 Subtotals	312,346	0	312,346	312,346	0	0	(312,346)
Project	**: CUH945 SJ PIPELINE #4 ADDITION;CROSSOVER;TSTAT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	73,261	0	59,289	59,289	0	0	(59,289)
Project	: CUH945 Subtotals	73,261	0	59,289	59,289	0	0	(59,289)
Project	**: CUH946 FAC MAINTENANCE-SUPPORT STRUCTURES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	13,338	0	8,208	8,208	0	0	(8,208)
Project	: CUH946 Subtotals	13,338	0	8,208	8,208	0	0	(8,208)
Project	**: CUH947 MAYOR'S ENERGY CONSERVATION ACCOUNT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(93,133)	0	(93,133)	(93,133)	0	0	93,133
Project	: CUH947 Subtotals	(93,133)	0	(93,133)	(93,133)	0	0	93,133
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	34,007,761	0	36,847,677	36,847,677	0	0	(36,847,677)
Project	: CUH947 Subtotals	34,007,761	0	36,847,677	36,847,677	0	0	(36,847,677)

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH948 FAC MAINT-TRANS LINES/SWITHYARDS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	358,251	0	172,741	172,741	0	0	(172,741)
Project	: CUH948 Subtotals	358,251	0	172,741	172,741	0	0	(172,741)
Project	**: CUH949 RIGHT OF WAY MAINTENANCE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	16,761	0	792	792	0	0	(792)
Project	: CUH949 Subtotals	16,761	0	792	792	0	0	(792)
Project	**: CUH950 PENSTOCK RENOVATIONS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	8,587,499	0	6,598,992	6,598,992	0	0	(6,598,992)
Project	: CUH950 Subtotals	8,587,499	0	6,598,992	6,598,992	0	0	(6,598,992)
Project	**: CUH952 MECA - SFGH HVAC**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	475,014	0	282,539	282,539	0	0	(282,539)
Project	: CUH952 Subtotals	475,014	0	282,539	282,539	0	0	(282,539)
Project	**: CUH954 MECA - MOSCONE WEST PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,500,000	0	1,500,000	1,500,000	0	0	(1,500,000)
Project	: CUH954 Subtotals	1,500,000	0	1,500,000	1,500,000	0	0	(1,500,000)
Project	**: CUH955 MECA - CWP SOUTHEAST WASTEWATER SOLAR**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	142,948	0	142,726	142,726	0	0	(142,726)
Project	: CUH955 Subtotals	142,948	0	142,726	142,726	0	0	(142,726)
Project	**: CUH956 BREAKER REPAIRS AND UPGRADES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	120,000	0	8,108	8,108	0	0	(8,108)
Project	: CUH956 Subtotals	120,000	0	8,108	8,108	0	0	(8,108)

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Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDA ADMINISTRATION

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH957 FACILITIES MAINTENANCE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,132,749	0	625,592	625,592	0	0	(625,592)
Project	: CUH957 Subtotals	1,132,749	0	625,592	625,592	0	0	(625,592)
Project	**: CUH958 GENERATION METERING**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	487,176	0	478,485	478,485	0	0	(478,485)
Project	: CUH958 Subtotals	487,176	0	478,485	478,485	0	0	(478,485)
Project	**: CUH959 MOCCASIN RESV WATER QUALITY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	136,043	0	40,621	40,621	0	0	(40,621)
Project	: CUH959 Subtotals	136,043	0	40,621	40,621	0	0	(40,621)
Project	**: CUH960 SOLAR POWER PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	307,449	0	205,427	205,427	0	0	(205,427)
Project	: CUH960 Subtotals	307,449	0	205,427	205,427	0	0	(205,427)
Project	**: CUH961 MECA SOLAR PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	107,745	0	80,869	80,869	0	0	(80,869)
Project	: CUH961 Subtotals	107,745	0	80,869	80,869	0	0	(80,869)
Project	**: CUH962 SF ELECTRICAL RELIABILTY POWER PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	18,402,393	0	24,954,236	24,954,236	0	0	(24,954,236)
Project	: CUH962 Subtotals	18,402,393	0	24,954,236	24,954,236	0	0	(24,954,236)
Project	**: CUH964 WATERSHED PROPERTY PURCHASES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	800,000	0	421,000	421,000	0	0	(421,000)
Project	: CUH964 Subtotals	800,000	0	421,000	421,000	0	0	(421,000)

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Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDA **ADMINISTRATION**

		2007-2008	2008-2009			2009-2010		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH965 SOLAR PROJ-AIRPORT/ MUNI/PORT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(110)	0	(110)	(110)	0	0	110
Project	: CUH965 Subtotals	(110)	0	(110)	(110)	0	0	110
Project	**: CUH966 MECA-DEMAND REDUCTION PUC**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	52,911	0	45,843	45,843	0	0	(45,843)
Project	: CUH966 Subtotals	52,911	0	45,843	45,843	0	0	(45,843)
Project	**: CUH968 MUNI STREETLIGHT PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,246	0	3,246	3,246	0	0	(3,246)
Project	: CUH968 Subtotals	3,246	0	3,246	3,246	0	0	(3,246)
Project	**: CUH969 SF INTERNATIONAL AIRPORT SCADA**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	232,000	0	225,826	225,826	0	0	(225,826)
Project	: CUH969 Subtotals	232,000	0	225,826	225,826	0	0	(225,826)
Project	**: CUH971 ALTERNATIVE TRANSMISSION PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	645,224	0	464,880	464,880	0	0	(464,880)
Project	: CUH971 Subtotals	645,224	0	464,880	464,880	0	0	(464,880)
Project	**: CUH972 LOAD METER PROGRAM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	238,548	0	104,961	104,961	0	0	(104,961)
Project	: CUH972 Subtotals	238,548	0	104,961	104,961	0	0	(104,961)
Project	**: CUH973 DISTRIBUTION SYSTEM ASSESSMENT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	729,424	0	688,551	688,551	0	0	(688,551)
Project	: CUH973 Subtotals	729,424	0	688,551	688,551	0	0	(688,551)

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH975 HETCHY WATER R&R - WATER INFRASTRUCTURE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	4,945,915	0	7,727,895	7,727,895	0	0	(7,727,895)
Project	: CUH975 Subtotals	4,945,915	0	7,727,895	7,727,895	0	0	(7,727,895)
Project	**: CUH976 HETCHY WATER R&R - POWER INFRASTRUCTURE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,188,351	0	2,109,264	2,109,264	0	0	(2,109,264)
Project	: CUH976 Subtotals	3,188,351	0	2,109,264	2,109,264	0	0	(2,109,264)
Project	**: CUH977 HETCHY WATER R&R - FACILITIES MAINT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	5,044,265	0	5,271,398	5,271,398	0	0	(5,271,398)
Project	: CUH977 Subtotals	5,044,265	0	5,271,398	5,271,398	0	0	(5,271,398)
Project	**: CUH978 COMMUNITY CHOICE PROJECT - CCA**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,820,929	0	1,820,929	1,820,929	0	0	(1,820,929)
Project	: CUH978 Subtotals	1,820,929	0	1,820,929	1,820,929	0	0	(1,820,929)
Project	**: CUH979 HUNTERS POINT MUNICIPAL POWER**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	196,947	0	6,645,023	6,645,023	0	0	(6,645,023)
Project	: CUH979 Subtotals	196,947	0	6,645,023	6,645,023	0	0	(6,645,023)
Project	**: CUH980 TREASURE ISLAND CAPITAL IMPROVEMENTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	790,000	790,000	0	0	(790,000)
Project	: CUH980 Subtotals	0	0	790,000	790,000	0	0	(790,000)
Project	**: CUH981 SHORE POWER FOR CRUISE SHIPS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	292,310	292,310	0	0	(292,310)
Project	: CUH981 Subtotals	0	0	292,310	292,310	0	0	(292,310)

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH982 ACQUISITION OF LAND FROM OTHER DEPTS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	4,200,000	4,200,000	0	0	(4,200,000)
Project	: CUH982 Subtotals	0	0	4,200,000	4,200,000	0	0	(4,200,000)
Project	**: CUH986 SEA ENERGY EFFICIENCY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	(15,262)	(15,262)	0	0	15,262
Project	: CUH986 Subtotals	0	0	(15,262)	(15,262)	0	0	15,262
Project	**: CUW224 PROGRAM MANAGEMENT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(577,935)	0	(577,935)	(577,935)	0	0	577,935
Project	: CUW224 Subtotals	(577,935)	0	(577,935)	(577,935)	0	0	577,935
Project	**: CUW687 525 GOLDEN GATE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	(22,332)	(22,332)	0	0	22,332
Project	: CUW687 Subtotals	0	0	(22,332)	(22,332)	0	0	22,332
Project	**: FUH915 UNDERGROUND ASSESSMENT FUNDING**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,450,000	0	2,450,000	2,450,000	0	0	(2,450,000)
Project	: FUH915 Subtotals	2,450,000	0	2,450,000	2,450,000	0	0	(2,450,000)
Project	**: PUH505 RIGHT-OF-WAYS PLANNING PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(164,859)	0	(164,859)	(164,859)	0	0	164,859
Project	: PUH505 Subtotals	(164,859)	0	(164,859)	(164,859)	0	0	164,859

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: ZUHZZZ PUC-HETCHY INACTIVE PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(21,018)	0	(21,018)	(21,018)	0	0	21,018
Project	: ZUHZZZ Subtotals	(21,018)	0	(21,018)	(21,018)	0	0	21,018
Sub-Fund	: 5T AAA ACP Subtotals	110,527,532	0	119,147,341	119,147,341	0	6,500,000	(112,647,341)
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
30150	INTEREST EARNED - POOLED CASH	5,105,215	2,402,500	2,402,500	2,475,918	2,402,500	1,927,363	(475,137)
39151	SFWD-PROPERTY TAX REIMBURSEMENTS	171,843	0	0	(14,727)	0	0	0
39899	OTHER CITY PROPERTY RENTALS	9,473,188	10,000,000	10,000,000	7,264,798	10,000,000	10,000,000	0
68111	SALE OF WATER-SF CONSUMERS	92,684,959	116,771,000	116,771,000	90,666,799	116,771,000	118,904,632	2,133,632
68121	SALE OF WATER-MUNI PAYING	1,473,338	0	0	1,095,796	0	1,952,418	1,952,418
68131	SALE OF WATER-SUB NON RESALE	6,091,283	8,424,325	8,424,325	5,055,452	8,424,325	7,709,904	(714,421)
68181	SALE OF WATER-SUBURBAN RESALE	113,922,838	115,856,900	115,856,900	89,683,948	115,856,900	147,247,500	31,390,600
75940	PORT PENALTY & SERVICE CHARGES	34,689	0	0	15,354	0	0	0
76111	GAIN/LOSS-SALE OF LAND	(8,500)	0	0	0	0	0	0
76199	GAIN/LOSS-SALE OF FIXED ASSETS	67,002	0	0	23,655	0	0	0
76251	SALE OF SCRAP AND WASTE	0	0	0	25,256	0	0	0
78001	WATER SERVICE INSTALLATION CHARGES	4,345,802	4,000,000	4,000,000	3,288,605	4,000,000	2,000,000	(2,000,000)
78901	OVERAGE(SHORTAGE) CASH RECEIPTS	0	0	0	150,471	0	0	0
78902	NSF CHECKS	0	0	0	(413,237)	0	0	0
79999	OTHER NON-OPERATING REVENUE	3,052,466	2,100,000	2,100,000	1,948,614	2,100,000	2,615,429	515,429
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	13,697	0	16,000	12,976	0	0	(16,000)
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	3,840	0	6,000	3,599	0	0	(6,000)
860AR	ISF REC FR ART COMMISSION (AAO)	6,001	0	6,500	4,812	0	0	(6,500)
860CA	ISF REC FR ADM (AAO)	0	0	10,933	0	0	0	(10,933)

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)	622	0	600	425	0	0	(600)
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	2,683	0	11,300	3,497	0	0	(11,300)
860EL	ISF REC FR ELECTRICITY (AAO)	5,492	0	0	2,608	0	0	0
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	39,230	0	55,238	39,227	0	0	(55,238)
860FC	ISF REC FR FIRE DEPT (AAO)	414,337	0	376,000	398,608	0	0	(376,000)
860HC	ISF REC FR COMM HEALTH SERVICE (AAO)	4,919	0	3,861	9,966	0	0	(3,861)
860HG	ISF REC FR SF GENERAL HOSPITAL (AAO)	388,681	0	503,706	348,937	0	0	(503,706)
860HL	ISF REC FR LAGUNA HONDA HOSPITAL (AAO)	129,716	0	124,597	129,087	0	0	(124,597)
860HM	ISF REC FR COMM MENTAL HEALTH (AAO)	23,445	0	18,100	13,133	0	0	(18,100)
860JV	ISF REC FR JUVENILE COURT (AAO)	22,187	0	38,299	22,777	0	0	(38,299)
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	39,800	0	48,800	32,040	0	0	(48,800)
860PC	ISF REC FR POLICE COMMISSION (AAO)	21,791	0	26,700	19,601	0	0	(26,700)
860PK	ISF REC FR PARKING & TRAFFIC (AAO)	2,871	0	10,000	3,712	0	0	(10,000)
860PR	ISF REC FR PURCHASER (AAO)	3,274	0	15,000	2,498	0	0	(15,000)
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	101,075	0	176,000	93,219	0	0	(176,000)
860PW	ISF REC FR PUBLIC WORKS (AAO)	419,056	0	572,900	424,296	0	0	(572,900)
860RD	ISF REC FR HUMAN RESOURCES (AAO)	2,404	0	3,500	1,690	0	0	(3,500)
860RP	ISF REC FR REC & PARK (AAO)	1,474,221	0	1,963,585	1,462,972	0	0	(1,963,585)
860SC	ISF REC FR ACADEMY OF SCIENCE (AAO)	0	0	66,415	67,261	0	0	(66,415)
860SH	ISF REC FR SHERIFF (AAO)	95,179	0	257,400	147,416	0	0	(257,400)
860SP	ISF REC FR TRIAL COURTS (AAO)	0	0	13,500	0	0	0	(13,500)
860SS	ISF REC FR HUMAN SERVICES (AAO)	72,403	0	75,300	65,388	0	0	(75,300)
860WM	ISF REC FR WAR MEMORIAL (AAO)	40,391	0	55,350	31,782	0	0	(55,350)
860WP	ISF REC FR CLEANWATER (AAO)	0	0	1,500	0	0	0	(1,500)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	75,600,945	35,175,476	84,790,945	84,790,945	0	0	(84,790,945)
Project	: Subtotals	315,342,383	294,730,201	348,802,754	289,399,174	259,554,725	292,357,246	(56,445,508)

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		2007-2008	2008-2009			2009-2010		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
Project	**: CUW327 SUMMIT PUMP STATION UPGRADE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	(4,294)	(4,294)	0	0	4,294
Project	: CUW327 Subtotals	0	0	(4,294)	(4,294)	0	0	4,294
Project	**: CUW870 WATER MAIN REPLACEMENT/RETROFIT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(2,126)	0	(2,126)	(2,126)	0	0	2,126
Project	: CUW870 Subtotals	(2,126)	0	(2,126)	(2,126)	0	0	2,126
Project	**: PRP007 ZOO OPERATIONS PROJECT**							
860RP	ISF REC FR REC & PARK (AAO)	73,758	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	73,758	73,758	0	0	(73,758)
Project	: PRP007 Subtotals	73,758	0	73,758	73,758	0	0	(73,758)
Project	**: PSMWA1 WORK AUTHORIZATION FROM PUC**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(164,542)	0	(164,542)	(164,542)	0	0	164,542
Project	: PSMWA1 Subtotals	(164,542)	0	(164,542)	(164,542)	0	0	164,542
Project	**: PUW502 WATER SUPPLY MASTER PLAN**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	(1,264)	(1,264)	0	0	1,264
Project	: PUW502 Subtotals	0	0	(1,264)	(1,264)	0	0	1,264
Sub-Fund	: 5W AAA AAA Subtotals	315,249,473	294,730,201	348,704,286	289,300,706	259,554,725	292,357,246	(56,347,040)

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Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: CUW935 LAKE MERCED SALT WATER INTRUSION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(44,679)	0	0	0	0	0	0
Project	: CUW935 Subtotals	(44,679)	0	0	0	0	0	0
Project	**: CUWZZZ WTR:REVENUE TRANSFER-SUB FUND LEVEL**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	0	0	0	0	2,885,000	4,667,592	4,667,592
Project	: CUWZZZ Subtotals	0	0	0	0	2,885,000	4,667,592	4,667,592
Project	**: FUW100 FACILITIES MAINTENANCE - WSTD**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	0	2,885,000	2,885,000	2,885,000	0	0	(2,885,000)
Project	: FUW100 Subtotals	0	2,885,000	2,885,000	2,885,000	0	0	(2,885,000)
Project	**: FUW550 BLDG MAINT AND REPAIR**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,087,019)	0	0	0	0	0	0
Project	: FUW550 Subtotals	(1,087,019)	0	0	0	0	0	0
Project	**: FUW551 DIESEL ENGINE-MAINT/REPAIR**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(125,930)	0	0	0	0	0	0
Project	: FUW551 Subtotals	(125,930)	0	0	0	0	0	0
Project	**: FUW552 FACILITY INSPECTION/MAINTENANCE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,102,053)	0	0	0	0	0	0
Project	: FUW552 Subtotals	(1,102,053)	0	0	0	0	0	0
Project	**: FUW553 BUILDINGS/GROUNDS-PREVENT MAINT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,333,591)	0	(8,266)	(8,266)	0	0	8,266
Project	: FUW553 Subtotals	(1,333,591)	0	(8,266)	(8,266)	0	0	8,266

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDA **ADMINISTRATION**

		2007-2008	2008-2009			2009-2010		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: FUW554 CATHODIC PROTECTION SYSTEM-MAINT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(329,324)	0	8,266	8,266	0	0	(8,266)
Project	: FUW554 Subtotals	(329,324)	0	8,266	8,266	0	0	(8,266)
Project	**: FUW555 DAM SAFETY MONITORING**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(70,779)	0	0	0	0	0	0
Project	: FUW555 Subtotals	(70,779)	0	0	0	0	0	0
Project	**: FUW557 WATERSHED MANAGEMENT PLANS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(902,338)	0	335	335	0	0	(335)
Project	: FUW557 Subtotals	(902,338)	0	335	335	0	0	(335)
Project	**: FUW558 DEFINE R/W & PROPERTY LINES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,283,378)	0	0	0	0	0	0
Project	: FUW558 Subtotals	(1,283,378)	0	0	0	0	0	0
Project	**: FUW559 WATERSHED LAND-EROSION CONTROL**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,034,160)	0	0	0	0	0	0
Project	: FUW559 Subtotals	(1,034,160)	0	0	0	0	0	0
Project	**: FUW560 CRYSTAL SPRINGS-RESTORE WETLANDS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(910)	0	0	0	0	0	0
Project	: FUW560 Subtotals	(910)	0	0	0	0	0	0
Project	**: FUW561 PAINT TANKS & PUMP STATIONS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(330,212)	0	0	0	0	0	0
Project	: FUW561 Subtotals	(330,212)	0	0	0	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES COMMISSION**
Program : BDA **ADMINISTRATION**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: FUW562 DEMOLISH SUNOL AQUEDUCT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(610)	0	0	0	0	0	0
Project	: FUW562 Subtotals	(610)	0	0	0	0	0	0
Project	**: FUW564 WATER QUALITY PLANNING**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(651,350)	0	0	0	0	0	0
Project	: FUW564 Subtotals	(651,350)	0	0	0	0	0	0
Project	**: FUW565 WATER QUALITY INFO. COLLECTION RULE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(654,751)	0	0	0	0	0	0
Project	: FUW565 Subtotals	(654,751)	0	0	0	0	0	0
Project	**: FUW566 WATER QUALITY STUDY**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(625,784)	0	0	0	0	0	0
Project	: FUW566 Subtotals	(625,784)	0	0	0	0	0	0
Project	**: IUW013 DPT MMT PROJECT RELOCATE HYDRANT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	4,410	0	0	0	0	0	0
Project	: IUW013 Subtotals	4,410	0	0	0	0	0	0
Project	**: PUW500 PLEASANTON PROPERTY PLAN DEV**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(737,588)	0	59,387	59,387	0	0	(59,387)
Project	: PUW500 Subtotals	(737,588)	0	59,387	59,387	0	0	(59,387)
Project	**: PUW501 WATER CONSERVATION PRORAM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(971,724)	0	47,997	47,997	0	0	(47,997)
Project	: PUW501 Subtotals	(971,724)	0	47,997	47,997	0	0	(47,997)

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES COMMISSION**
Program : BDA **ADMINISTRATION**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: PUW502 WATER SUPPLY MASTER PLAN**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	1,000,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(2,395,404)	0	(2,213,498)	(2,213,498)	0	0	2,213,498
Project	: PUW502 Subtotals	(1,395,404)	1,000,000	(1,213,498)	(1,213,498)	1,000,000	2,000,000	3,213,498
Project	**: PUW503 CALAVERAS PIPELINE ENVIRON. MITIGATION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(86,925)	0	5,000	5,000	0	0	(5,000)
Project	: PUW503 Subtotals	(86,925)	0	5,000	5,000	0	0	(5,000)
Project	**: PUW507 GEOGRAPHIC INFORMATION SYSTEM**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(20,000)	0	0	0	0	0	0
Project	: PUW507 Subtotals	(20,000)	0	0	0	0	0	0
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(661,963)	0	(672,158)	(672,158)	0	0	672,158
Project	: PUW508 Subtotals	(661,963)	0	(672,158)	(672,158)	0	0	672,158
Project	**: PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	500,000	850,000	850,000	850,000	850,000	500,000	(350,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	81,528	0	81,529	81,529	0	0	(81,529)
Project	: PYEAES Subtotals	581,528	850,000	931,529	931,529	850,000	500,000	(431,529)
Project	**: ZUWZZZ PUC-WATER INACTIVE PROJECT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	12,615,341	0	1,113,927	1,113,927	0	0	(1,113,927)
Project	: ZUWZZZ Subtotals	12,615,341	0	1,113,927	1,113,927	0	0	(1,113,927)
Sub-Fund	: 5W AAA AAP Subtotals	(249,193)	4,735,000	3,157,519	3,157,519	4,735,000	7,167,592	4,010,073

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDA **ADMINISTRATION**

		2007-2008	2008-2009			2009-2010		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP** **SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW683** **WATER CAPACITY FEE PROGRAM**							
79993	CAPACITY FEES	0	0	0	(85)	0	0	0
Project	: CUW683 Subtotals	0	0	0	(85)	0	0	0
Project	**: CUW687** **525 GOLDEN GATE**							
76111	GAIN/LOSS-SALE OF LAND	24,335,262	0	0	0	0	0	0
Project	: CUW687 Subtotals	24,335,262	0	0	0	0	0	0
Sub-Fund	: 5W AAA ACP Subtotals	24,335,262	0	0	(85)	0	0	0
Sub-Fund	**: 5W CPF CAP** **SFWD-CAPITAL PROJECTS-CAPACITY FEE PROG**							
Project	**: CUW683** **WATER CAPACITY FEE PROGRAM**							
79993	CAPACITY FEES	213,455	0	0	193,651	0	0	0
Project	: CUW683 Subtotals	213,455	0	0	193,651	0	0	0
Sub-Fund	: 5W CPF CAP Subtotals	213,455	0	0	193,651	0	0	0
Program	**: BDA** **Subtotals**	**856,936,625**	**654,190,009**	**919,451,806**	**738,214,978**	**619,014,533**	**691,066,430**	**(228,385,376)**

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDC WASTEWATER TREATMENT

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5C AAA AAA** **CWP-OPERATING-NON-PROJ-CONTROLLED FD**							
25990	SETTLEMENTS	60,077	0	0	0	0	0	0
Project	: Subtotals	60,077	0	0	0	0	0	0
Sub-Fund	: 5C AAA AAA Subtotals	60,077	0	0	0	0	0	0
Program	**: BDC** **Subtotals**	**60,077**	**0**	**0**	**0**	**0**	**0**	**0**

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDH **POWER UTILITY FIELD SERVICES**

Sub Object	Subobject Title	2007-2008	2008-2009			2009-2010		
		Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA AAP** **HETCHY OPERATING-ANNUAL PROJECTS**							
Project	**: PUH501** **SFE ENERGY & GREEN BUILDING**							
9505T	ITI FR 5T-HETCH HETCHY FUNDS	465,000	0	0	478,950	0	0	0
Project	: PUH501 Subtotals	465,000	0	0	478,950	0	0	0
Sub-Fund	: 5T AAA AAP Subtotals	465,000	0	0	478,950	0	0	0
Program	**: BDH** **Subtotals**	**465,000**	**0**	**0**	**478,950**	**0**	**0**	**0**

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDJ WATER SOURCE OF SUPPLY

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	7,295	0	0	0	0	0	0
Project	: Subtotals	7,295	0	0	0	0	0	0
Sub-Fund	: 5W AAA AAA Subtotals	7,295	0	0	0	0	0	0
Program	**: BDJ Subtotals**	**7,295**	**0**	**0**	**0**	**0**	**0**	**0**

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Data as of Apr 30, 2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDK **WATER TRANSMISSION/ DISTRIBUTION**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA AAA** **SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
25990	SETTLEMENTS	18,060	0	0	0	0	0	0
Project	: Subtotals	18,060	0	0	0	0	0	0
Sub-Fund	: 5W AAA AAA Subtotals	18,060	0	0	0	0	0	0
Program	**: BDK Subtotals**	**18,060**	**0**	**0**	**0**	**0**	**0**	**0**

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : XXX **NON PROGRAM**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA WOF HHP WORK ORDER FUND**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(425,450)	0	8,753	8,753	0	0	(8,753)
Project	: Subtotals	(425,450)	0	8,753	8,753	0	0	(8,753)
Project	**: IUH002 HH WATERSHED INSPECTION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(2,673)	0	(2,673)	(2,673)	0	0	2,673
Project	: IUH002 Subtotals	(2,673)	0	(2,673)	(2,673)	0	0	2,673
Project	**: JUH079 DPW/BOA-JB#4803A-PG&E SERV-VISITATION VA**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,141)	0	(1,141)	(1,141)	0	0	1,141
Project	: JUH079 Subtotals	(1,141)	0	(1,141)	(1,141)	0	0	1,141
Project	**: JUH082 TIDA - ASSESS OF 2MM & 1 MM GAL-RES/YBI**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1	0	1	1	0	0	(1)
Project	: JUH082 Subtotals	1	0	1	1	0	0	(1)
Sub-Fund	: 5T AAA WOF Subtotals	(429,263)	0	4,940	4,940	0	0	(4,940)
Sub-Fund	**: 5W CPF 02E 2002 PROP E BOND FUND**							
Project	**: CUW02E 2002 PROP E BOND FUNDS**							
80399	PROCEEDS FROM OTHER S/T DEBTS	0	0	0	0	0	6,500,000	6,500,000
Project	: CUW02E Subtotals	0	0	0	0	0	6,500,000	6,500,000
Sub-Fund	: 5W CPF 02E Subtotals	0	0	0	0	0	6,500,000	6,500,000

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : XXX NON PROGRAM

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W CPF 85X 1985 WATER REVENUE BONDS FUND**							
Project	**: CUW101 SAN ANDREAS WTP EXPANSION**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	6,046,582	0	825	825	0	0	(825)
Project	: CUW101 Subtotals	6,046,582	0	825	825	0	0	(825)
Project	**: CUW102 CALAVERAS PL CONST. & S.A. PS IMP**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(94,332)	0	0	0	0	0	0
Project	: CUW102 Subtotals	(94,332)	0	0	0	0	0	0
Project	**: CUW104 SCW EMERGENCY INTERTIE**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(951,783)	0	0	0	0	0	0
Project	: CUW104 Subtotals	(951,783)	0	0	0	0	0	0
Project	**: CUW119 BDPL NO 1&2 EARTHQUAKE BRACE/RPT**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,138,786)	0	0	0	0	0	0
Project	: CUW119 Subtotals	(1,138,786)	0	0	0	0	0	0
Project	**: CUW131 EMERGENCY INTERTIE-SANTA CLARA VALLEY WD**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(189)	0	0	0	0	0	0
Project	: CUW131 Subtotals	(189)	0	0	0	0	0	0
Project	**: CUW134 SUNOL WATER TREATMENT PLANT UPGRADES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(204,499)	0	0	0	0	0	0
Project	: CUW134 Subtotals	(204,499)	0	0	0	0	0	0
Project	**: CUW191 FIRE & SECURITY FACILITIES UPGRADES**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(180,000)	0	0	0	0	0	0
Project	: CUW191 Subtotals	(180,000)	0	0	0	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : XXX **NON PROGRAM**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W CPF 85X 1985 WATER REVENUE BONDS FUND**							
Project	**: CUW211 CAUSTIC SODA/FLUORIDE CHEMICAL FEED**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(71,614)	0	0	0	0	0	0
Project	: CUW211 Subtotals	(71,614)	0	0	0	0	0	0
Project	**: CUW260 LOCAL WATER R&R PROGRAM**							
30150	INTEREST EARNED - POOLED CASH	6,500,000	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	2,170,111	2,170,111	0	0	(2,170,111)
Project	: CUW260 Subtotals	6,500,000	0	2,170,111	2,170,111	0	0	(2,170,111)
Project	**: CUW626 CASTLEWOOD RESERVOIR**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(271,754)	0	0	0	0	0	0
Project	: CUW626 Subtotals	(271,754)	0	0	0	0	0	0
Project	**: CUW673 CITY RESERVOIRS: SAMPLE PUMP INSTALL**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(19,897)	0	0	0	0	0	0
Project	: CUW673 Subtotals	(19,897)	0	0	0	0	0	0
Project	**: CUW794 BOND FUND-NON CONSTRUCTION REV/EXP**							
30150	INTEREST EARNED - POOLED CASH	351,098	0	0	41,606	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	9,594,121	0	9,663,172	9,663,172	0	0	(9,663,172)
Project	: CUW794 Subtotals	9,945,219	0	9,663,172	9,704,778	0	0	(9,663,172)
Project	**: ZUWZZZ PUC-WATER INACTIVE PROJECT**							
30150	INTEREST EARNED - POOLED CASH	(3,044,737)	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,044,737	0	0	0	0	0	0
Project	: ZUWZZZ Subtotals	0	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : XXX NON PROGRAM

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W CPF 85X 1985 WATER REVENUE BONDS FUND**							
Project	**: ZZZ000 UNALLOCATED PROJECT**							
30150	INTEREST EARNED - POOLED CASH	(135,746)	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(8,259,991)	0	(8,395,737)	(8,395,737)	0	0	8,395,737
Project	: ZZZ000 Subtotals	(8,395,737)	0	(8,395,737)	(8,395,737)	0	0	8,395,737
Sub-Fund	: 5W CPF 85X Subtotals	11,163,210	0	3,438,371	3,479,977	0	0	(3,438,371)
Sub-Fund	**: 5W CPF 98A 1998 WATER REVENUE REF BOND SERIES A**							
Project	**: CUW125 SEISMIC UPGRADE OF BDPL @ HAYWARD FAULT**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	7,693,757	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(7,693,757)	0	0	0	0	0	0
Project	: CUW125 Subtotals	0	0	0	0	0	0	0
Project	**: CUW126 PULGAS VALVE LOT UPGRADE**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	426,924	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(426,924)	0	0	0	0	0	0
Project	: CUW126 Subtotals	0	0	0	0	0	0	0
Project	**: CUW127 INST SCADA SYSTEM**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	18,830,664	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(17,840,335)	0	990,218	990,218	0	0	(990,218)
Project	: CUW127 Subtotals	990,329	0	990,218	990,218	0	0	(990,218)
Project	**: CUW131 EMERGENCY INTERTIE-SANTA CLARA VALLEY WD**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	8,376,012	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : XXX NON PROGRAM

		2007-2008	2008-2009			2009-2010		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W CPF 98A 1998 WATER REVENUE REF BOND SERIES A**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(8,376,012)	0	0	0	0	0	0
Project	: CUW131 Subtotals	0	0	0	0	0	0	0
Project	**: CUW135 NEW LINE & BYPASS VALVES**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	7,843,000	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(5,496,585)	0	941,767	941,767	0	0	(941,767)
Project	: CUW135 Subtotals	2,346,415	0	941,767	941,767	0	0	(941,767)
Project	**: CUW165 EQUIPMENT SEISMIC ANCHORAGE**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	2,757,180	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(2,757,179)	0	1	1	0	0	(1)
Project	: CUW165 Subtotals	1	0	1	1	0	0	(1)
Project	**: CUW183 PALO ALTO REDUNDANT CONNECTION**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	454,798	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(454,798)	0	0	0	0	0	0
Project	: CUW183 Subtotals	0	0	0	0	0	0	0
Project	**: CUW191 FIRE & SECURITY FACILITIES UPGRADES**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	1,269,604	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,269,604)	0	0	0	0	0	0
Project	: CUW191 Subtotals	0	0	0	0	0	0	0
Project	**: CUW202 REPL PRESTRESSED CONCRETE CYLINDER PIPE**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	4,193,881	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(2,912,548)	0	825,181	825,181	0	0	(825,181)
Project	: CUW202 Subtotals	1,281,333	0	825,181	825,181	0	0	(825,181)

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : XXX NON PROGRAM

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W CPF 98A 1998 WATER REVENUE REF BOND SERIES A**							
Project	**: CUW226 RECOATING OF BDPL 1 & 2 NEWARK/RAVENSWOO**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	85,542	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(85,542)	0	0	0	0	0	0
Project	: CUW226 Subtotals	0	0	0	0	0	0	0
Project	**: CUW260 LOCAL WATER R&R PROGRAM**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	1,400,000	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(35,911)	0	281,960	281,960	0	0	(281,960)
Project	: CUW260 Subtotals	1,364,089	0	281,960	281,960	0	0	(281,960)
Project	**: CUW307 SUMMIT RES REHAB/SEISMIC UPGRADE**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	384,846	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(384,846)	0	0	0	0	0	0
Project	: CUW307 Subtotals	0	0	0	0	0	0	0
Project	**: CUW311 SUNSET CIRCULATION IMPROVEMENTS**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	1,176,114	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,176,114)	0	0	0	0	0	0
Project	: CUW311 Subtotals	0	0	0	0	0	0	0
Project	**: CUW314 LA GRANDE TANK REHAB/SEISMIC UPGRADE**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	828,282	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(828,322)	0	0	0	0	0	0
Project	: CUW314 Subtotals	(40)	0	0	0	0	0	0
Project	**: CUW329 POTRERO HEIGHTS TANK REHAB/UPGRADE**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	495,584	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : XXX NON PROGRAM

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W CPF 98A 1998 WATER REVENUE REF BOND SERIES A**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(495,584)	0	0	0	0	0	0
Project	: CUW329 Subtotals	0	0	0	0	0	0	0
Project	**: CUW335 POTRERO HEIGHTS RES REHAB/UPGRADE**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	85,355	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(85,355)	0	0	0	0	0	0
Project	: CUW335 Subtotals	0	0	0	0	0	0	0
Project	**: CUW356 NEW CRYSTAL SPRINGS BYPASS TUNNEL**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	1,953,077	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,953,077)	0	0	0	0	0	0
Project	: CUW356 Subtotals	0	0	0	0	0	0	0
Project	**: CUW358 SUNSET RES - UPGRADE/REHAB NORTH BASIN**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	1,502,445	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(1,502,445)	0	0	0	0	0	0
Project	: CUW358 Subtotals	0	0	0	0	0	0	0
Project	**: CUW602 RENEW SERVICES AND METERS**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	5,921,153	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(5,921,153)	0	0	0	0	0	0
Project	: CUW602 Subtotals	0	0	0	0	0	0	0
Project	**: CUW603 RELOCATE/REALIGN SERVICES - 9Y**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	249,265	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(249,265)	0	0	0	0	0	0
Project	: CUW603 Subtotals	0	0	0	0	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES COMMISSION**
Program : XXX **NON PROGRAM**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W CPF 98A 1998 WATER REVENUE REF BOND SERIES A**							
Project	**: CUW624 RESERVOIR/TANK-SEISMIC UPGRADE**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	20,766,832	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(20,418,659)	0	347,010	347,010	0	0	(347,010)
Project	: CUW624 Subtotals	348,173	0	347,010	347,010	0	0	(347,010)
Project	**: CUW628 CITY RESERVOIR/TANK REHAB**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	6,912,947	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(6,637,769)	0	272,725	272,725	0	0	(272,725)
Project	: CUW628 Subtotals	275,178	0	272,725	272,725	0	0	(272,725)
Project	**: CUW651 PUMP STATION UPGRADES**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	13,965,000	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(11,806,849)	0	769,113	769,113	0	0	(769,113)
Project	: CUW651 Subtotals	2,158,151	0	769,113	769,113	0	0	(769,113)
Project	**: CUW653 STANDBY GENERATORS FOR PUMP STATIONS**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	929,919	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(929,919)	0	0	0	0	0	0
Project	: CUW653 Subtotals	0	0	0	0	0	0	0
Project	**: CUW654 SEISMIC REHAB OF N. BASIN/SUNSET RSVR**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	4,332,555	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(3,925,404)	0	230,646	230,646	0	0	(230,646)
Project	: CUW654 Subtotals	407,151	0	230,646	230,646	0	0	(230,646)
Project	**: CUW657 BALBOA/FRANCISCO RESERVOIRS STUDY**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	154,570	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : XXX NON PROGRAM

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W CPF 98A 1998 WATER REVENUE REF BOND SERIES A**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(154,570)	0	0	0	0	0	0
Project	: CUW657 Subtotals	0	0	0	0	0	0	0
Project	**: CUW663 KEY MOTORIZED VALVES**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	2,076,759	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(2,076,759)	0	0	0	0	0	0
Project	: CUW663 Subtotals	0	0	0	0	0	0	0
Project	**: CUW666 CLARENDON PUMP STATION**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	3,921,641	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(3,935,455)	0	(13,814)	(13,814)	0	0	13,814
Project	: CUW666 Subtotals	(13,814)	0	(13,814)	(13,814)	0	0	13,814
Project	**: CUW672 SUTRO RESERVOIR EROSION AND DAM SAFETY**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	4,679,275	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(4,679,274)	0	1	1	0	0	(1)
Project	: CUW672 Subtotals	1	0	1	1	0	0	(1)
Project	**: CUW797 COMMERCIAL PAPER - 1997A&B BOND FUND**							
30150	INTEREST EARNED - POOLED CASH	(1,656,551)	0	0	0	0	0	0
80399	PROCEEDS FROM OTHER S/T DEBTS	(66,949,900)	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	64,715,242	0	(3,891,209)	(3,891,209)	0	0	3,891,209
Project	: CUW797 Subtotals	(3,891,209)	0	(3,891,209)	(3,891,209)	0	0	3,891,209
Project	**: CUW798 1998A & B BOND FUNDS**							
30150	INTEREST EARNED - POOLED CASH	2,205,471	0	0	143,472	0	0	0
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	(32,160,644)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : XXX NON PROGRAM

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W CPF 98A 1998 WATER REVENUE REF BOND SERIES A**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	93,993,594	0	7,282,310	7,282,310	0	0	(7,282,310)
Project	: CUW798 Subtotals	64,038,421	0	7,282,310	7,425,782	0	0	(7,282,310)
Project	**: CUW860 RELOCATE/REALIGN WATER SERVICES**							
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	189,296	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(189,296)	0	0	0	0	0	0
Project	: CUW860 Subtotals	0	0	0	0	0	0	0
Project	**: CUW870 REPLACE WATER MAINS**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(3,174,549)	0	(3,174,549)	(3,174,549)	0	0	3,174,549
Project	: CUW870 Subtotals	(3,174,549)	0	(3,174,549)	(3,174,549)	0	0	3,174,549
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	32,010,269	0	0	0	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(27,722,904)	0	3,248,076	3,248,076	0	0	(3,248,076)
Project	: CUW870 Subtotals	4,287,365	0	3,248,076	3,248,076	0	0	(3,248,076)
Project	**: ZZZ000 UNALLOCATED PROJECT**							
30150	INTEREST EARNED - POOLED CASH	(4,963)	0	0	0	0	0	0
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	109	0	0	0	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : XXX **NON PROGRAM**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W CPF 98A** **1998 WATER REVENUE REF BOND SERIES A**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	4,963	0	109	109	0	0	(109)
Project	: ZZZ000 Subtotals	109	0	109	109	0	0	(109)
Sub-Fund	: 5W CPF 98A Subtotals	70,417,104	0	8,109,545	8,253,017	0	0	(8,109,545)
Program	**: XXX** **Subtotals**	**81,151,051**	**0**	**11,552,856**	**11,737,934**	**0**	**6,500,000**	**(5,052,856)**
Department	**: PUC** **Subtotals**	**1,128,412,627**	**784,102,382**	**1,205,688,634**	**1,049,850,454**	**743,926,906**	**802,634,973**	**(403,053,661)**
Service Area	**: B** **Subtotals**	**1,128,412,627**	**784,102,382**	**1,205,688,634**	**1,049,850,454**	**743,926,906**	**802,634,973**	**(403,053,661)**

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BA6 **MAPPING**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 2S PWF SRF** **OTHER SPECIAL REVENUE FUND**							
Project	**: PSMMBS** **MISSION BAY SUBDIVISION**							
001	PERMANENT SALARIES-MISC	379	0	0	(379)	0	0	0
013	RETIREMENT	22	0	0	(22)	0	0	0
014	SOCIAL SECURITY	24	0	0	(24)	0	0	0
015	HEALTH SERVICE	26	0	0	(26)	0	0	0
016	DENTAL COVERAGE	4	0	0	(4)	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	(2)	0	0	0
Project	: PSMMBS Subtotals	457	0	0	(457)	0	0	0
Sub-Fund	: 2S PWF SRF Subtotals	457	0	0	(457)	0	0	0
Program	**: BA6** **Subtotals**	**457**	**0**	**0**	**(457)**	**0**	**0**	**0**

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BAW CITY CAPITAL PROJECTS

Object	Object Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 1G AGF ACP GF-CONTINUING PROJECTS**							
Project	**: CENTRN DPW-BOE CAP PROJ-TRANSPRT**							
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	6,000	0	0	0	(6,000)
Project	: CENTRN Subtotals	0	0	6,000	0	0	0	(6,000)
Project	**: FPWOFA DPW OTHER FACILITIES**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	35,000	0	0	0	(35,000)
Project	: FPWOFA Subtotals	0	0	35,000	0	0	0	(35,000)
Project	**: PUFOFA MAINT. EXISTING MEDIANS-VAR**							
001	PERMANENT SALARIES-MISC	0	0	0	1,376	0	0	0
009	PREMIUM PAY	0	0	0	6	0	0	0
013	RETIREMENT	0	0	0	60	0	0	0
014	SOCIAL SECURITY	0	0	0	104	0	0	0
015	HEALTH SERVICE	0	0	0	152	0	0	0
016	DENTAL COVERAGE	0	0	0	21	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	7	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	6,848	0	0	0	(6,848)
Project	: PUFOFA Subtotals	0	0	6,848	1,727	0	0	(6,848)
Sub-Fund	: 1G AGF ACP Subtotals	0	0	47,848	1,727	0	0	(47,848)
Sub-Fund	**: 1G AGF PWF GF-DPW WORK ORDER FUND**							
Project	**: JEN310 1048J-ASHBURY/JONES TANKS REPAIRS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	1,142	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BAW CITY CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 1G AGF PWF GF-DPW WORK ORDER FUND**							
06A	PERF I/D SVCS EXPEND-CFWD BUDGET ONLY	0	0	7,604	0	0	0	(7,604)
Project	: JEN310 Subtotals	1,142	0	7,604	0	0	0	(7,604)
Sub-Fund	: 1G AGF PWF Subtotals	1,142	0	7,604	0	0	0	(7,604)
Sub-Fund	**: 2S GTF GTF SPECIAL GAS TAX STREET IMPVT FUND**							
Project	**: CENTRN DPW-BOE CAP PROJ-TRANSPRT**							
005	TEMP SALARIES-MISC	0	0	0	102	0	0	0
009	PREMIUM PAY	0	0	0	5	0	0	0
013	RETIREMENT	0	0	0	4	0	0	0
014	SOCIAL SECURITY	0	0	0	9	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	76,459	0	0	0	(76,459)
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	16,000	0	0	0	(16,000)
Project	: CENTRN Subtotals	0	0	92,459	121	0	0	(92,459)
Sub-Fund	: 2S GTF GTF Subtotals	0	0	92,459	121	0	0	(92,459)
Sub-Fund	**: 3C RPF LOC R&P CAPITAL IMPROVEMENTS-LOCAL FUND**							
Project	**: CRPNRC OPEN SPACE NEIGHBORHOOD REC CENTERS**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	(4,680)	0	0	0
Project	: CRPNRC Subtotals	0	0	0	(4,680)	0	0	0
Sub-Fund	: 3C RPF LOC Subtotals	0	0	0	(4,680)	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BAW **CITY CAPITAL PROJECTS**

Object	Object Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A**							
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
001	PERMANENT SALARIES-MISC	962,777	0	0	644,031	0	0	0
005	TEMP SALARIES-MISC	117,490	0	0	68,707	0	0	0
009	PREMIUM PAY	15,946	0	0	8,297	0	0	0
011	OVERTIME	14,773	0	1,467	733	0	0	(1,467)
012	HOLIDAY PAY	528	0	0	0	0	0	0
013	RETIREMENT	57,365	0	0	35,033	0	0	0
014	SOCIAL SECURITY	75,544	0	0	48,489	0	0	0
015	HEALTH SERVICE	76,583	0	0	51,807	0	0	0
016	DENTAL COVERAGE	10,900	0	0	6,794	0	0	0
017	UNEMPLOYMENT INSURANCE	(210)	0	0	655	0	0	0
019	OTHER FRINGE BENEFITS	5,166	0	0	3,500	0	0	0
020	OVERHEAD	986,223	0	0	819,051	0	0	0
023	EMPLOYEE EXPENSES	162	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	20,671	0	21,301	(2,037)	0	0	(21,301)
042	BUILDING & CONSTRUCTION SUPPLIES	2,767	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	1,161,304	0	0	0	(1,161,304)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	16,609	0	0	0	0	0	0
Project	: CENMSC Subtotals	2,363,294	0	1,184,072	1,685,060	0	0	(1,184,072)
Sub-Fund	: 5C CPF 03X Subtotals	2,363,294	0	1,184,072	1,685,060	0	0	(1,184,072)
Sub-Fund	**: 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND**							
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
001	PERMANENT SALARIES-MISC	90,088	0	0	47,219	0	0	0
005	TEMP SALARIES-MISC	24	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BAW CITY CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND**							
009	PREMIUM PAY	216	0	0	109	0	0	0
013	RETIREMENT	5,291	0	0	2,419	0	0	0
014	SOCIAL SECURITY	5,997	0	0	2,599	0	0	0
015	HEALTH SERVICE	8,221	0	0	3,337	0	0	0
016	DENTAL COVERAGE	989	0	0	431	0	0	0
017	UNEMPLOYMENT INSURANCE	(18)	0	0	32	0	0	0
019	OTHER FRINGE BENEFITS	529	0	0	507	0	0	0
020	OVERHEAD	134,228	0	0	73,005	0	0	0
023	EMPLOYEE EXPENSES	309	0	0	0	0	0	0
025	ENTERTAINMENT AND PROMOTION	597	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	44,785	0	262,715	17,870	0	0	(262,715)
035	OTHER CURRENT EXPENSES	3,534	0	0	5,402	0	0	0
046	FOOD	489	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	100,000	0	0	0	(100,000)
Project	: CENMSC Subtotals	295,279	0	362,715	152,930	0	0	(362,715)
Sub-Fund	: 5C CPF 91X Subtotals	295,279	0	362,715	152,930	0	0	(362,715)
Sub-Fund	**: 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE**							
Project	**: CENRNR REPAIR AND REPLACEMENT**							
001	PERMANENT SALARIES-MISC	446,517	0	0	505,173	0	0	0
009	PREMIUM PAY	9,950	0	0	12,940	0	0	0
011	OVERTIME	1,082	0	8,706	5,915	0	0	(8,706)
012	HOLIDAY PAY	0	0	0	585	0	0	0
013	RETIREMENT	25,498	0	0	25,473	0	0	0
014	SOCIAL SECURITY	32,466	0	0	36,609	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BAW CITY CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5C CPF R&R	**CWP-CAPITAL PROJECTS-REPAIR & REPLACE**							
015	HEALTH SERVICE	36,394	0	0	46,688	0	0	0
016	DENTAL COVERAGE	5,264	0	0	5,961	0	0	0
017	UNEMPLOYMENT INSURANCE	(51)	0	0	479	0	0	0
019	OTHER FRINGE BENEFITS	2,421	0	0	2,717	0	0	0
020	OVERHEAD	271,618	0	0	365,388	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	9,828	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(180,612)	0	0	0	180,612
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	(2,339)	0	0	0	2,339
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	13,405	0	3,578	3,578	0	0	(3,578)
Project	: CENRNR Subtotals	844,564	0	(170,667)	1,021,334	0	0	170,667
Project : CWP104	**GREASE RECOVERY/BIOFUEL PRODUCTION**							
001	PERMANENT SALARIES-MISC	0	0	0	33,102	0	0	0
005	TEMP SALARIES-MISC	0	0	0	735	0	0	0
009	PREMIUM PAY	0	0	0	357	0	0	0
013	RETIREMENT	0	0	0	1,669	0	0	0
014	SOCIAL SECURITY	0	0	0	2,362	0	0	0
015	HEALTH SERVICE	0	0	0	3,520	0	0	0
016	DENTAL COVERAGE	0	0	0	395	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	31	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	180	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BAW **CITY CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5C CPF R&R** **CWP-CAPITAL PROJECTS-REPAIR & REPLACE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	202,000	0	0	0	(202,000)
Project	: CWP104 Subtotals	0	0	202,000	42,351	0	0	(202,000)
Sub-Fund	: 5C CPF R&R Subtotals	844,564	0	31,333	1,063,685	0	0	(31,333)
Program	**: BAW** **Subtotals**	**3,504,279**	**0**	**1,726,031**	**2,898,843**	**0**	**0**	**(1,726,031)**

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BAX **WASTEWATER OPERATIONS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 1G AGF AAA GF-NON-PROJECT-CONTROLLED**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	(4)	0	0	0	0	0	0
Project	: Subtotals	(4)	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	(4)	0	0	0	0	0	0
Sub-Fund	**: 1G AGF ACP GF-CONTINUING PROJECTS**							
Project	**: CPCBLD POLICE COMM CAP. BLD PROJ.**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(1)	0	0	0	1
Project	: CPCBLD Subtotals	0	0	(1)	0	0	0	1
Sub-Fund	: 1G AGF ACP Subtotals	0	0	(1)	0	0	0	1
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	0	273,617	0	0	269,818	272,370	272,370
005	TEMP SALARIES-MISC	0	21,642	0	0	21,642	21,642	21,642
011	OVERTIME	0	6,504	0	0	6,504	6,504	6,504
013	RETIREMENT	0	21,851	0	0	33,723	34,156	34,156
014	SOCIAL SECURITY	0	23,081	0	0	22,793	22,988	22,988
015	HEALTH SERVICE	0	36,447	0	0	37,747	35,427	35,427
016	DENTAL COVERAGE	0	4,815	0	0	5,266	4,943	4,943
017	UNEMPLOYMENT INSURANCE	0	301	0	0	596	601	601
019	OTHER FRINGE BENEFITS	0	3,921	0	0	4,511	4,527	4,527
023	EMPLOYEE EXPENSES	0	520	0	0	520	520	520
025	ENTERTAINMENT AND PROMOTION	0	0	0	0	0	850	850
026	COURT FEES AND OTHER COMPENSATION	0	8,400	0	0	8,400	8,400	8,400
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	109,483	0	0	109,483	108,633	108,633
031	RENTS & LEASES-EQUIPMENT	0	7,309	0	0	7,309	7,309	7,309

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BAX WASTEWATER OPERATIONS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**							
032	UTILITIES	0	30,000	0	0	30,000	30,000	30,000
049	OTHER MATERIALS & SUPPLIES	0	13,744	0	0	13,744	13,744	13,744
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	399,250	0	0	399,250	335,356	335,356
Project	: Subtotals	0	960,885	0	0	971,306	907,970	907,970
Sub-Fund	: 5C AAA AAA Subtotals	0	960,885	0	0	971,306	907,970	907,970
Sub-Fund	**: 5C AAA AAP CWP-OPERATING-ANNUAL PROJECTS**							
Project	**: PUW511 TREASURE ISLAND - MAINTENANCE**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	0	0	1,200,000	1,200,000
Project	: PUW511 Subtotals	0	0	0	0	0	1,200,000	1,200,000
Sub-Fund	: 5C AAA AAP Subtotals	0	0	0	0	0	1,200,000	1,200,000
Sub-Fund	**: 5C AAA ACP CWP-CONTINUING PROJ-OPERATING FD**							
Project	**: CWP110 TREASURE ISLAND CAPITAL IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	2,135,000	2,135,000
Project	: CWP110 Subtotals	0	0	0	0	0	2,135,000	2,135,000
Sub-Fund	: 5C AAA ACP Subtotals	0	0	0	0	0	2,135,000	2,135,000
Sub-Fund	**: 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A**							
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
001	PERMANENT SALARIES-MISC	572,547	0	0	636,661	0	0	0
005	TEMP SALARIES-MISC	1,611	0	0	4,391	0	0	0
009	PREMIUM PAY	5,515	0	0	7,413	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BAX **WASTEWATER OPERATIONS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A**							
011	OVERTIME	0	0	0	462	0	0	0
013	RETIREMENT	34,985	0	0	32,749	0	0	0
014	SOCIAL SECURITY	39,631	0	0	43,055	0	0	0
015	HEALTH SERVICE	38,239	0	0	48,551	0	0	0
016	DENTAL COVERAGE	5,496	0	0	5,999	0	0	0
017	UNEMPLOYMENT INSURANCE	(60)	0	0	577	0	0	0
019	OTHER FRINGE BENEFITS	3,327	0	0	4,018	0	0	0
020	OVERHEAD	29,484	0	0	78,782	0	0	0
021	TRAVEL	0	0	0	3,406	0	0	0
022	TRAINING	593	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	21,443,306	0	10,677,338	18,940,108	0	0	(10,677,338)
031	RENTS & LEASES-EQUIPMENT	0	0	0	22,480	0	0	0
035	OTHER CURRENT EXPENSES	10,034	0	112	358	0	0	(112)
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	9,746	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	3,390	0	14,429	14,429	0	0	(14,429)
049	OTHER MATERIALS & SUPPLIES	2,379	0	0	3,993	0	0	0
052	TAXES, LICENSES & PERMITS	290	0	0	540,550	0	0	0
060	EQUIPMENT PURCHASE	1,201,613	0	265,503	150,663	0	0	(265,503)
061	EQUIPMENT LEASE PURCHASE-INITIAL	205,503	0	32,066	30,707	0	0	(32,066)
067	BLDS,STRUCTURES & IMPROVEMENTS	0	23,755,000	20,895,512	0	0	0	(20,895,512)
074	DEBT INTEREST AND OTHER FISCAL CHARGES	1,461,074	0	0	510,219	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,141	0	214	214	0	0	(214)
Project	: CENMSC Subtotals	25,064,098	23,755,000	31,885,174	21,089,531	0	0	(31,885,174)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BAX WASTEWATER OPERATIONS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A**							
Project	**: CENRNR REPAIR AND REPLACEMENT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	287	0	0	(287)	0	0	0
Project	: CENRNR Subtotals	287	0	0	(287)	0	0	0
Sub-Fund	: 5C CPF 03X Subtotals	25,064,385	23,755,000	31,885,174	21,089,244	0	0	(31,885,174)
Sub-Fund	**: 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND**							
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
001	PERMANENT SALARIES-MISC	30,384	0	0	15,977	0	0	0
009	PREMIUM PAY	380	0	0	495	0	0	0
013	RETIREMENT	1,819	0	0	822	0	0	0
014	SOCIAL SECURITY	1,620	0	0	976	0	0	0
015	HEALTH SERVICE	2,149	0	0	1,179	0	0	0
016	DENTAL COVERAGE	278	0	0	150	0	0	0
017	UNEMPLOYMENT INSURANCE	(6)	0	0	13	0	0	0
019	OTHER FRINGE BENEFITS	175	0	0	89	0	0	0
020	OVERHEAD	19,077	0	0	4,928	0	0	0
021	TRAVEL	0	0	0	5,554	0	0	0
023	EMPLOYEE EXPENSES	55	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,758,809	0	1,346,719	187,421	0	0	(1,346,719)
049	OTHER MATERIALS & SUPPLIES	9,306	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	0	0	106,755	0	0	0	(106,755)
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(204,400)	0	0	0	204,400
Project	: CENMSC Subtotals	1,824,046	0	1,249,074	217,604	0	0	(1,249,074)
Sub-Fund	: 5C CPF 91X Subtotals	1,824,046	0	1,249,074	217,604	0	0	(1,249,074)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BAX **WASTEWATER OPERATIONS**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund : 5C CPF R&R	**CWP-CAPITAL PROJECTS-REPAIR & REPLACE**							
Project : CENMSC	**WASTEWATER R&R - INFRASTRUCTURE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	1,052,796	0	220,667	200,746	0	0	(220,667)
049	OTHER MATERIALS & SUPPLIES	(2,379)	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(19,920)	0	0	0	19,920
Project	: CENMSC Subtotals	1,050,417	0	200,747	200,746	0	0	(200,747)
Project : CENRNR	**REPAIR AND REPLACEMENT**							
001	PERMANENT SALARIES-MISC	175,387	0	0	136,522	0	0	0
005	TEMP SALARIES-MISC	218	0	0	0	0	0	0
009	PREMIUM PAY	6,103	0	0	5,835	0	0	0
011	OVERTIME	4,065	0	2,435	1,218	0	0	(2,435)
013	RETIREMENT	10,470	0	0	6,941	0	0	0
014	SOCIAL SECURITY	13,399	0	0	9,883	0	0	0
015	HEALTH SERVICE	13,249	0	0	12,448	0	0	0
016	DENTAL COVERAGE	2,206	0	0	1,637	0	0	0
017	UNEMPLOYMENT INSURANCE	(25)	0	0	142	0	0	0
019	OTHER FRINGE BENEFITS	985	0	0	739	0	0	0
020	OVERHEAD	51,680	0	0	28,011	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	10,961,338	0	5,742,026	10,316,296	0	0	(5,742,026)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	41,267	0	0	(24)	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	240,332	0	12,838	32,776	0	0	(12,838)
035	OTHER CURRENT EXPENSES	19,824	0	0	1,886	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	62,541	0	0	22,599	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	461,989	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	187,859	0	135,275	260,352	0	0	(135,275)
054	OTHER FIXED CHARGES	49,242	0	0	0	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES COMMISSION**
Program : BAX **WASTEWATER OPERATIONS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5C CPF R&R	**CWP-CAPITAL PROJECTS-REPAIR & REPLACE**							
060	EQUIPMENT PURCHASE	990,863	0	251,144	294,262	0	0	(251,144)
061	EQUIPMENT LEASE PURCHASE-INITIAL	93,278	0	31,647	31,527	0	0	(31,647)
067	BLDS,STRUCTURES & IMPROVEMENTS	0	13,498,900	8,202,617	0	0	19,424,000	11,221,383
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	3,623	3,623	0	0	(3,623)
Project : CENRNR	Subtotals	13,386,270	13,498,900	14,381,605	11,166,673	0	19,424,000	5,042,395
Project : CWP104	**GREASE RECOVERY/BIOFUEL PRODUCTION**							
060	EQUIPMENT PURCHASE	0	0	0	157,584	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	793,000	0	0	0	(793,000)
Project : CWP104	Subtotals	0	0	793,000	157,584	0	0	(793,000)
Sub-Fund : 5C CPF R&R	Subtotals	14,436,687	13,498,900	15,375,352	11,525,003	0	19,424,000	4,048,648
Sub-Fund : 5W AAA ACP	**SFWD-CONTINUING PROJ-OPERATING FD**							
Project : CUW810	**CUSTOM WORK**							
009	PREMIUM PAY	10	0	0	0	0	0	0
011	OVERTIME	6,972	0	8,645	4,322	0	0	(8,645)
014	SOCIAL SECURITY	532	0	0	293	0	0	0
015	HEALTH SERVICE	1	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	4	0	0	0
020	OVERHEAD	0	0	0	5,652	0	0	0
035	OTHER CURRENT EXPENSES	0	0	3,351	0	0	0	(3,351)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BAX WASTEWATER OPERATIONS

Object	Object Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	(8,645)	0	0	0	8,645
Project	: CUW810 Subtotals	7,515	0	3,351	10,271	0	0	(3,351)
Sub-Fund	: 5W AAA ACP Subtotals	7,515	0	3,351	10,271	0	0	(3,351)
Program	**: BAX Subtotals**	**41,332,629**	**38,214,785**	**48,512,950**	**32,842,122**	**971,306**	**23,666,970**	**(24,845,980)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BAY **ENVIRONMENTAL REGULATION AND MANAGEMENT**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W PUC OPF** **PUC OPERATING FUND**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	188,500	0	0	0	(188,500)
Project	: Subtotals	0	0	188,500	0	0	0	(188,500)
Sub-Fund	: 5W PUC OPF Subtotals	0	0	188,500	0	0	0	(188,500)
Program	**: BAY** **Subtotals**	**0**	**0**	**188,500**	**0**	**0**	**0**	**(188,500)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BAZ STREET ENVIRONMENTAL SERVICES

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 1G AGF ACP GF-CONTINUING PROJECTS**							
Project	**: CPWBLD PUBLIC WORKS CITY FAC PROJECTS**							
001	PERMANENT SALARIES-MISC	903	0	0	3,559	0	0	0
013	RETIREMENT	53	0	0	178	0	0	0
014	SOCIAL SECURITY	69	0	0	269	0	0	0
015	HEALTH SERVICE	64	0	0	336	0	0	0
016	DENTAL COVERAGE	16	0	0	56	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	19	0	0	0
020	OVERHEAD	451	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(2,279)	0	0	0	2,279
Project	: CPWBLD Subtotals	1,561	0	(2,279)	4,421	0	0	2,279
Sub-Fund	: 1G AGF ACP Subtotals	1,561	0	(2,279)	4,421	0	0	2,279
Program	**: BAZ Subtotals**	**1,561**	**0**	**(2,279)**	**4,421**	**0**	**0**	**2,279**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCA **WATER DISTRIBUTION**

Object	Object Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP** **SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW687** **525 GOLDEN GATE**							
093	"OTO" OTHER OPERATING TRANSFERS OUT	4,814,945	0	0	0	0	0	0
Project	: CUW687 Subtotals	4,814,945	0	0	0	0	0	0
Sub-Fund	: 5W AAA ACP Subtotals	4,814,945	0	0	0	0	0	0
Program	**: BCA** **Subtotals**	**4,814,945**	**0**	**0**	**0**	**0**	**0**	**0**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCB WATER SUPPLY & POWER OPERATIONS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
041	INVENTORIES	(674,675)	0	0	(500,280)	0	0	0
095	"ITO" INTRAFUND TRANSFERS OUT	615,000	628,950	628,950	628,950	628,950	3,402,819	2,773,869
Project	: Subtotals	(59,675)	628,950	628,950	128,670	628,950	3,402,819	2,773,869
Sub-Fund	: 5T AAA AAA Subtotals	(59,675)	628,950	628,950	128,670	628,950	3,402,819	2,773,869
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH947 SUSTAINABLE ENERGY ACCOUNT - SEA**							
095	"ITO" INTRAFUND TRANSFERS OUT	114,455	0	0	0	0	0	0
Project	: CUH947 Subtotals	114,455	0	0	0	0	0	0
Project	**: CUH952 MECA - SFGH HVAC**							
095	"ITO" INTRAFUND TRANSFERS OUT	85,246	0	0	0	0	0	0
Project	: CUH952 Subtotals	85,246	0	0	0	0	0	0
Sub-Fund	: 5T AAA ACP Subtotals	199,701	0	0	0	0	0	0
Sub-Fund	**: 5T AAA WOF HHP WORK ORDER FUND**							
Project	**: IUH002 HH WATERSHED INSPECTION**							
001	PERMANENT SALARIES-MISC	3,578	0	18,666	1,704	0	0	(18,666)
005	TEMP SALARIES-MISC	367	0	0	0	0	0	0
009	PREMIUM PAY	18	0	0	12	0	0	0
013	RETIREMENT	204	0	0	84	0	0	0
014	SOCIAL SECURITY	300	0	0	128	0	0	0
015	HEALTH SERVICE	412	0	0	223	0	0	0
016	DENTAL COVERAGE	50	0	0	26	0	0	0

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCB **WATER SUPPLY & POWER OPERATIONS**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5T AAA WOF HHP WORK ORDER FUND**							
017	UNEMPLOYMENT INSURANCE	0	0	0	2	0	0	0
019	OTHER FRINGE BENEFITS	22	0	0	10	0	0	0
020	OVERHEAD	1,606	0	0	320	0	0	0
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(6,557)	0	(18,666)	(1,143)	0	0	18,666
Project	: IUH002 Subtotals	0	0	0	1,366	0	0	0
Project	**: JUH088 LOAD MONOTORING-MUNI WAYSIDE FARE COLLEC**							
06A	PERF I/D SVCS EXPEND-CFWD BUDGET ONLY	0	0	5,651	0	0	0	(5,651)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	0	0	(5,651)	0	0	0	5,651
Project	: JUH088 Subtotals	0	0	0	0	0	0	0
Sub-Fund	: 5T AAA WOF Subtotals	0	0	0	1,366	0	0	0
Program	**: BCB Subtotals**	**140,026**	**628,950**	**628,950**	**130,036**	**628,950**	**3,402,819**	**2,773,869**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES COMMISSION**
Program : BCC **POWER UTILITY SERVICES**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund : 5T AAA WOF	**HHP WORK ORDER FUND**							
033	POWER FOR RESALE	73,082,275	76,603,752	76,729,890	42,157,800	76,603,752	75,497,000	(1,232,890)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(73,082,277)	(76,603,752)	(76,779,890)	(46,281,576)	(76,603,752)	(75,497,000)	1,282,890
Project :	Subtotals	(2)	0	(50,000)	(4,123,776)	0	0	50,000
Sub-Fund : 5T AAA WOF	Subtotals	(2)	0	(50,000)	(4,123,776)	0	0	50,000
Program : BCC	**Subtotals**	**(2)**	**0**	**(50,000)**	**(4,123,776)**	**0**	**0**	**50,000**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCE **CUSTOMER SERVICES**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**							
001	PERMANENT SALARIES-MISC	6,422,445	7,325,168	7,307,564	5,306,354	7,209,760	7,619,357	311,793
005	TEMP SALARIES-MISC	48,889	80,101	80,101	117,659	80,101	75,127	(4,974)
009	PREMIUM PAY	10,007	10,991	10,991	10,670	10,991	14,525	3,534
010	ONE-TIME PAYMENTS	235,439	0	0	184,613	0	0	0
011	OVERTIME	24,374	30,441	48,045	41,202	30,441	42,371	(5,674)
013	RETIREMENT	582,473	591,322	591,322	443,165	907,564	946,856	355,534
014	SOCIAL SECURITY	504,015	561,240	561,240	421,729	556,761	587,912	26,672
015	HEALTH SERVICE	776,889	1,016,499	1,016,499	648,240	1,057,520	1,097,960	81,461
016	DENTAL COVERAGE	115,493	128,628	128,628	95,023	140,201	145,797	17,169
017	UNEMPLOYMENT INSURANCE	(758)	7,452	7,452	5,642	14,663	15,501	8,049
019	OTHER FRINGE BENEFITS	70,348	73,098	73,098	61,761	79,696	88,087	14,989
021	TRAVEL	8,364	13,600	13,600	4,371	13,600	17,700	4,100
022	TRAINING	39,838	38,970	38,970	14,011	38,970	37,500	(1,470)
023	EMPLOYEE EXPENSES	6,865	7,050	7,050	5,070	7,050	7,350	300
026	COURT FEES AND OTHER COMPENSATION	1,000	1,200	1,200	800	1,200	1,200	0
027	PROFESSIONAL & SPECIALIZED SERVICES	151,181	20,000	202,755	798	20,000	20,000	(182,755)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	21,663	21,913	250	21,663	0	(21,913)
029	MAINTENANCE SVCS-EQUIPMENT	48,702	20,035	20,180	29,608	20,035	20,283	103
030	RENTS & LEASES-BUILDINGS & STRUCTURES	27,489	30,008	30,008	23,624	30,008	28,457	(1,551)
035	OTHER CURRENT EXPENSES	288,755	121,508	148,136	81,437	121,508	130,102	(18,034)
042	BUILDING & CONSTRUCTION SUPPLIES	8,830	9,000	12,908	13,705	9,000	9,800	(3,108)
043	EQUIPMENT MAINTENANCE SUPPLIES	3,000	4,583	4,583	93	4,583	4,622	39
045	SAFETY	156	1,300	2,543	218	1,300	2,300	(243)
046	FOOD	1,505	700	700	155	700	700	0
047	FUELS AND LUBRICANTS	3,253	50	50	0	50	3,000	2,950
049	OTHER MATERIALS & SUPPLIES	165,030	177,506	188,549	97,789	177,506	189,754	1,205

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCE **CUSTOMER SERVICES**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W PUC OPF** **PUC OPERATING FUND**							
052	TAXES, LICENSES & PERMITS	0	0	0	265	0	0	0
054	OTHER FIXED CHARGES	33,198	41,600	42,350	24,310	41,600	41,600	(750)
060	EQUIPMENT PURCHASE	90,983	38,644	38,644	0	0	13,369	(25,275)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	905,566	706,952	1,017,675	429,514	721,317	768,565	(249,110)
Project	: Subtotals	10,573,329	11,079,309	11,616,754	8,062,076	11,317,788	11,929,795	313,041
Sub-Fund	: 5W PUC OPF Subtotals	10,573,329	11,079,309	11,616,754	8,062,076	11,317,788	11,929,795	313,041
Program	**: BCE** **Subtotals**	**10,573,329**	**11,079,309**	**11,616,754**	**8,062,076**	**11,317,788**	**11,929,795**	**313,041**

CITY & COUNTY OF SAN FRANCISCO - Budget System
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Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5C AAA ACP CWP-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW266 WATER RESOURCES EDUCATION**							
035	OTHER CURRENT EXPENSES	0	0	0	22,557	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	45,000	45,000	0	0	0	(45,000)
Project	: CUW266 Subtotals	0	45,000	45,000	22,557	0	0	(45,000)
Project	**: CUW268 VIDEO/ TELE CONFERENCING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	68,500	68,500	0	0	0	(68,500)
Project	: CUW268 Subtotals	0	68,500	68,500	0	0	0	(68,500)
Project	**: CUW269 FIBER STUDY**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	51,150	51,150	0	0	0	(51,150)
Project	: CUW269 Subtotals	0	51,150	51,150	0	0	0	(51,150)
Project	**: CUW690 CUSTOMER INFORMATION SYSTEM**							
001	PERMANENT SALARIES-MISC	86,888	0	0	399,023	0	0	0
011	OVERTIME	0	0	0	4,771	0	0	0
013	RETIREMENT	5,135	0	0	19,838	0	0	0
014	SOCIAL SECURITY	6,762	0	0	29,576	0	0	0
015	HEALTH SERVICE	8,933	0	0	40,487	0	0	0
016	DENTAL COVERAGE	1,353	0	0	5,327	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	384	0	0	0
019	OTHER FRINGE BENEFITS	3,506	0	0	7,284	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	853,731	0	764,109	90,850	0	0	(764,109)
035	OTHER CURRENT EXPENSES	38,086	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5C AAA ACP** **CWP-CONTINUING PROJ-OPERATING FD**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	2,193,500	2,193,500	0	0	0	(2,193,500)
Project	: CUW690 Subtotals	1,004,394	2,193,500	2,957,609	597,540	0	0	(2,957,609)
Sub-Fund	: 5C AAA ACP Subtotals	1,004,394	2,358,150	3,122,259	620,097	0	0	(3,122,259)
Sub-Fund	**: 5T AAA ACP** **HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH703** **PRIEST RESERVOIR BYPASS**							
001	PERMANENT SALARIES-MISC	0	0	0	2,442	0	0	0
009	PREMIUM PAY	0	0	0	672	0	0	0
011	OVERTIME	0	0	0	871	0	0	0
013	RETIREMENT	0	0	0	133	0	0	0
014	SOCIAL SECURITY	0	0	0	302	0	0	0
015	HEALTH SERVICE	0	0	0	280	0	0	0
016	DENTAL COVERAGE	0	0	0	34	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	14	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	5,000	0	0	0	(5,000)
Project	: CUH703 Subtotals	0	0	5,000	4,752	0	0	(5,000)
Project	**: CUW268** **VIDEO/ TELE CONFERENCING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	36,000	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	36,000	0	0	0	(36,000)
Project	: CUW268 Subtotals	0	36,000	36,000	0	0	0	(36,000)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCI WATER CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUW269 FIBER STUDY**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	26,250	26,250	0	0	0	(26,250)
Project	: CUW269 Subtotals	0	26,250	26,250	0	0	0	(26,250)
Project	**: CUW687 525 GOLDEN GATE**							
001	PERMANENT SALARIES-MISC	2,933	0	0	193	0	0	0
005	TEMP SALARIES-MISC	14,228	0	0	2,952	0	0	0
009	PREMIUM PAY	858	0	0	157	0	0	0
013	RETIREMENT	1,065	0	0	165	0	0	0
014	SOCIAL SECURITY	1,292	0	0	221	0	0	0
015	HEALTH SERVICE	1,678	0	0	356	0	0	0
016	DENTAL COVERAGE	181	0	0	38	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	96	0	0	18	0	0	0
Project	: CUW687 Subtotals	22,331	0	0	4,104	0	0	0
Sub-Fund	: 5T AAA ACP Subtotals	22,331	62,250	67,250	8,856	0	0	(67,250)
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: PUW502 WATER SUPPLY MASTER PLAN**							
001	PERMANENT SALARIES-MISC	0	0	0	3,225	0	0	0
009	PREMIUM PAY	0	0	0	102	0	0	0
013	RETIREMENT	0	0	0	166	0	0	0
014	SOCIAL SECURITY	0	0	0	116	0	0	0
015	HEALTH SERVICE	0	0	0	304	0	0	0
016	DENTAL COVERAGE	0	0	0	37	0	0	0

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA AAP** **SFWD-OPERATING-ANNUAL PROJECTS**							
017	UNEMPLOYMENT INSURANCE	0	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	17	0	0	0
020	OVERHEAD	0	0	0	5,488	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	32,000	0	0	0	(32,000)
Project	: PUW502 Subtotals	0	0	32,000	9,456	0	0	(32,000)
Sub-Fund	: 5W AAA AAP Subtotals	0	0	32,000	9,456	0	0	(32,000)
Sub-Fund	**: 5W AAA ACP** **SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW112** **CRYSTAL SPRINGS P/L NO 1-PHASE 2**							
001	PERMANENT SALARIES-MISC	3,517	0	0	0	0	0	0
005	TEMP SALARIES-MISC	192	0	0	0	0	0	0
013	RETIREMENT	208	0	0	0	0	0	0
014	SOCIAL SECURITY	168	0	0	0	0	0	0
015	HEALTH SERVICE	146	0	0	0	0	0	0
016	DENTAL COVERAGE	29	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	(1)	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	20	0	0	0	0	0	0
020	OVERHEAD	5,996	0	0	0	0	0	0
Project	: CUW112 Subtotals	10,275	0	0	0	0	0	0
Project	**: CUW120** **INFORMATION COLLECTION RULE**							
001	PERMANENT SALARIES-MISC	469	0	0	0	0	0	0
013	RETIREMENT	28	0	0	0	0	0	0
014	SOCIAL SECURITY	35	0	0	0	0	0	0
015	HEALTH SERVICE	39	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCI WATER CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
016	DENTAL COVERAGE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
Project	: CUW120 Subtotals	578	0	0	0	0	0	0
Project	**: CUW127 INST SCADA SYSTEM**							
027	PROFESSIONAL & SPECIALIZED SERVICES	4,721	0	279	248	0	0	(279)
053	JUDGMENTS & CLAIMS	0	0	0	2,481,025	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	6,500,000	6,500,000	0	0	0	(6,500,000)
Project	: CUW127 Subtotals	4,721	6,500,000	6,500,279	2,481,273	0	0	(6,500,279)
Project	**: CUW135 NEW LINE & BYPASS VALVES**							
001	PERMANENT SALARIES-MISC	0	0	0	1,680	0	0	0
013	RETIREMENT	0	0	0	84	0	0	0
014	SOCIAL SECURITY	0	0	0	128	0	0	0
015	HEALTH SERVICE	0	0	0	174	0	0	0
016	DENTAL COVERAGE	0	0	0	27	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	2	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	9	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	2,884	0	0	0	0	0	0
Project	: CUW135 Subtotals	2,884	0	0	2,104	0	0	0
Project	**: CUW141 UPGRADE J-TABLE METERING EQUIP**							
042	BUILDING & CONSTRUCTION SUPPLIES	73	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	32	0	0	0	0	0	0
045	SAFETY	62	0	0	0	0	0	0
Project	: CUW141 Subtotals	167	0	0	0	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: SW AAA ACP** **SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW143** **HETCH HETCHY WATER TREATMENT PLAN**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	47,947	0	0	0	(47,947)
Project	: CUW143 Subtotals	0	0	47,947	0	0	0	(47,947)
Project	**: CUW148** **ENVIRONMENTAL & REGULATORY COMP**							
027	PROFESSIONAL & SPECIALIZED SERVICES	7,855	0	184,774	0	0	0	(184,774)
Project	: CUW148 Subtotals	7,855	0	184,774	0	0	0	(184,774)
Project	**: CUW151** **BADEN PUMP STATION**							
001	PERMANENT SALARIES-MISC	118,343	0	0	12,077	0	0	0
005	TEMP SALARIES-MISC	565	0	0	0	0	0	0
009	PREMIUM PAY	1,155	0	0	77	0	0	0
011	OVERTIME	17,731	0	0	0	0	0	0
013	RETIREMENT	6,723	0	0	621	0	0	0
014	SOCIAL SECURITY	9,945	0	0	870	0	0	0
015	HEALTH SERVICE	10,441	0	0	1,231	0	0	0
016	DENTAL COVERAGE	1,504	0	0	163	0	0	0
017	UNEMPLOYMENT INSURANCE	(6)	0	0	11	0	0	0
019	OTHER FRINGE BENEFITS	884	0	0	82	0	0	0
020	OVERHEAD	46,237	0	0	4,448	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	33,546	0	469,200	7,980	0	0	(469,200)
029	MAINTENANCE SVCS-EQUIPMENT	170	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	15,252	0	598	22	0	0	(598)
043	EQUIPMENT MAINTENANCE SUPPLIES	26	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	30	0	0	0	0	0	0
045	SAFETY	577	0	0	217	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCI WATER CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
049	OTHER MATERIALS & SUPPLIES	(143)	0	0	0	0	0	0
Project	: CUW151 Subtotals	262,980	0	469,798	27,799	0	0	(469,798)
Project	**: CUW161 REHAB/UPGRADE WATER TREATMENT FACILITIES**							
001	PERMANENT SALARIES-MISC	38	0	0	115	0	0	0
009	PREMIUM PAY	3	0	0	19	0	0	0
011	OVERTIME	132	0	0	0	0	0	0
013	RETIREMENT	2	0	0	6	0	0	0
014	SOCIAL SECURITY	13	0	0	10	0	0	0
015	HEALTH SERVICE	5	0	0	6	0	0	0
016	DENTAL COVERAGE	1	0	0	2	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	6,758	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	10,454	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	90,597	0	0	0	0	0	0
Project	: CUW161 Subtotals	108,003	0	0	159	0	0	0
Project	**: CUW164 WATER VULNERABILITY STUDY**							
001	PERMANENT SALARIES-MISC	167	0	0	0	0	0	0
013	RETIREMENT	10	0	0	0	0	0	0
014	SOCIAL SECURITY	12	0	0	0	0	0	0
015	HEALTH SERVICE	11	0	0	0	0	0	0
016	DENTAL COVERAGE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	276	0	0	0	0	0	0
Project	: CUW164 Subtotals	478	0	0	0	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW168 ALAMEDA CREEK FISH RELEASE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	41,520	0	199,271	65,358	0	0	(199,271)
Project	: CUW168 Subtotals	41,520	0	199,271	65,358	0	0	(199,271)
Project	**: CUW202 REPL PRESTRESSED CONCRETE CYLINDER PIPE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	445,921	0	67,739	6,598	0	0	(67,739)
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	(450,000)	(450,000)
Project	: CUW202 Subtotals	445,921	0	67,739	6,598	0	(450,000)	(517,739)
Project	**: CUW206 TESLA PORTAL/THOMAS SHAFT DISINFECTION**							
001	PERMANENT SALARIES-MISC	347	0	0	0	0	0	0
013	RETIREMENT	21	0	0	0	0	0	0
014	SOCIAL SECURITY	26	0	0	0	0	0	0
015	HEALTH SERVICE	28	0	0	0	0	0	0
016	DENTAL COVERAGE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	450	0	0	0	0	0	0
Project	: CUW206 Subtotals	878	0	0	0	0	0	0
Project	**: CUW208 LAWRENCE LIVERMORE FILTRATION PLANT**							
001	PERMANENT SALARIES-MISC	5,534	0	0	5,617	0	0	0
009	PREMIUM PAY	277	0	0	74	0	0	0
013	RETIREMENT	243	0	0	284	0	0	0
014	SOCIAL SECURITY	442	0	0	405	0	0	0
015	HEALTH SERVICE	346	0	0	282	0	0	0
016	DENTAL COVERAGE	86	0	0	57	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
017	UNEMPLOYMENT INSURANCE	(3)	0	0	5	0	0	0
019	OTHER FRINGE BENEFITS	31	0	0	30	0	0	0
020	OVERHEAD	8,923	0	0	9,390	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	544	0	0	0
052	TAXES, LICENSES & PERMITS	1,977	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(48,800)	0	0	0	48,800
Project	: CUW208 Subtotals	17,856	0	(48,800)	16,688	0	0	48,800
Project	**: CUW210 MILLBRAE ADMIN BLDG INTERIM REMODEL**							
001	PERMANENT SALARIES-MISC	110,134	0	0	(19,612)	0	0	0
009	PREMIUM PAY	4,889	0	0	90	0	0	0
011	OVERTIME	3,263	0	655	327	0	0	(655)
012	HOLIDAY PAY	764	0	0	0	0	0	0
013	RETIREMENT	6,752	0	0	(6,122)	0	0	0
014	SOCIAL SECURITY	6,699	0	0	796	0	0	0
015	HEALTH SERVICE	8,768	0	0	802	0	0	0
016	DENTAL COVERAGE	1,224	0	0	169	0	0	0
017	UNEMPLOYMENT INSURANCE	(42)	0	0	13	0	0	0
019	OTHER FRINGE BENEFITS	636	0	0	63	0	0	0
020	OVERHEAD	16,771	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	845,640	0	14,057	232,998	0	0	(14,057)
042	BUILDING & CONSTRUCTION SUPPLIES	8,162	0	525	11,074	0	0	(525)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	69	0	0	0	0	0	0
045	SAFETY	2,655	0	0	77	0	0	0
049	OTHER MATERIALS & SUPPLIES	840	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(28)	0	0	0	28

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	(655)	0	0	0	655
Project	: CUW210 Subtotals	1,017,224	0	14,554	220,675	0	0	(14,554)
Project	**: CUW220 CALAVERAS DAM: SEISMIC EVALUATION**							
001	PERMANENT SALARIES-MISC	186	0	0	0	0	0	0
013	RETIREMENT	11	0	0	0	0	0	0
014	SOCIAL SECURITY	14	0	0	0	0	0	0
015	HEALTH SERVICE	17	0	0	0	0	0	0
016	DENTAL COVERAGE	2	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	(1)	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	306	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	294,692	0	0	0	0	0	0
Project	: CUW220 Subtotals	295,228	0	0	0	0	0	0
Project	**: CUW227 WATERSHED & FACILITIES FENCE CONSTRUCTN**							
001	PERMANENT SALARIES-MISC	3,866	0	0	3,431	0	0	0
009	PREMIUM PAY	193	0	0	170	0	0	0
013	RETIREMENT	240	0	0	180	0	0	0
014	SOCIAL SECURITY	309	0	0	274	0	0	0
015	HEALTH SERVICE	237	0	0	237	0	0	0
016	DENTAL COVERAGE	59	0	0	54	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	22	0	0	19	0	0	0
020	OVERHEAD	4,466	0	0	5,641	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
027	PROFESSIONAL & SPECIALIZED SERVICES	181,159	0	778,045	284,011	0	0	(778,045)
Project	: CUW227 Subtotals	190,551	0	778,045	294,021	0	0	(778,045)
Project	**: CUW228 WATERSHED ROADS RECONSTRUCTION**							
001	PERMANENT SALARIES-MISC	23,179	0	0	20,400	0	0	0
009	PREMIUM PAY	407	0	0	484	0	0	0
013	RETIREMENT	1,395	0	0	1,043	0	0	0
014	SOCIAL SECURITY	1,635	0	0	1,404	0	0	0
015	HEALTH SERVICE	1,729	0	0	1,837	0	0	0
016	DENTAL COVERAGE	273	0	0	230	0	0	0
017	UNEMPLOYMENT INSURANCE	(4)	0	0	19	0	0	0
019	OTHER FRINGE BENEFITS	132	0	0	110	0	0	0
020	OVERHEAD	31,834	0	0	34,459	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,334	0	18,599	506	0	0	(18,599)
052	TAXES, LICENSES & PERMITS	0	0	0	25,349	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	(720,000)	(720,000)
Project	: CUW228 Subtotals	63,914	0	18,599	85,841	0	(720,000)	(738,599)
Project	**: CUW231 MILLBRAE LAB CAPITAL IMPROVEMENTS**							
001	PERMANENT SALARIES-MISC	1,997	0	0	2,871	0	0	0
009	PREMIUM PAY	150	0	0	215	0	0	0
011	OVERTIME	884	0	764	382	0	0	(764)
013	RETIREMENT	125	0	0	151	0	0	0
014	SOCIAL SECURITY	231	0	0	264	0	0	0
015	HEALTH SERVICE	153	0	0	186	0	0	0
016	DENTAL COVERAGE	28	0	0	41	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

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		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: SW AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
017	UNEMPLOYMENT INSURANCE	0	0	0	3	0	0	0
019	OTHER FRINGE BENEFITS	11	0	0	17	0	0	0
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	(764)	0	0	0	764
Project	: CUW231 Subtotals	3,579	0	0	4,130	0	0	0
Project	**: CUW232 CRYSTAL SPRINGS DAM DISCHARGE OUTLET**							
001	PERMANENT SALARIES-MISC	2,105	0	0	0	0	0	0
009	PREMIUM PAY	30	0	0	0	0	0	0
013	RETIREMENT	121	0	0	0	0	0	0
014	SOCIAL SECURITY	161	0	0	0	0	0	0
015	HEALTH SERVICE	293	0	0	0	0	0	0
016	DENTAL COVERAGE	37	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	(1)	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	13	0	0	0	0	0	0
Project	: CUW232 Subtotals	2,759	0	0	0	0	0	0
Project	**: CUW240 PIPELINE REHABILITATION PROJECT**							
001	PERMANENT SALARIES-MISC	134	0	0	177	0	0	0
013	RETIREMENT	8	0	0	8	0	0	0
014	SOCIAL SECURITY	10	0	0	13	0	0	0
015	HEALTH SERVICE	10	0	0	22	0	0	0
016	DENTAL COVERAGE	1	0	0	2	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	1	0	0	0
020	OVERHEAD	221	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	4,593	0	0	0	0	0	0
Project	: CUW240 Subtotals	4,978	0	0	223	0	0	0

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		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW241 FACILITIES MAINT SUPPORT STRUCTURES**							
001	PERMANENT SALARIES-MISC	9,467	0	0	6,490	0	0	0
005	TEMP SALARIES-MISC	123	0	0	0	0	0	0
009	PREMIUM PAY	69	0	0	5	0	0	0
013	RETIREMENT	535	0	0	323	0	0	0
014	SOCIAL SECURITY	724	0	0	478	0	0	0
015	HEALTH SERVICE	1,126	0	0	936	0	0	0
016	DENTAL COVERAGE	142	0	0	108	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	10	0	0	0
019	OTHER FRINGE BENEFITS	52	0	0	40	0	0	0
020	OVERHEAD	353	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	6,096	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,420	0	0	0	0	0	0
045	SAFETY	138	0	0	0	0	0	0
Project	: CUW241 Subtotals	23,246	0	0	8,390	0	0	0
Project	**: CUW242 DEMOLITION UNSAFE STRUCTURES**							
001	PERMANENT SALARIES-MISC	12,697	0	0	7,925	0	0	0
009	PREMIUM PAY	52	0	0	24	0	0	0
013	RETIREMENT	754	0	0	396	0	0	0
014	SOCIAL SECURITY	908	0	0	533	0	0	0
015	HEALTH SERVICE	1,034	0	0	736	0	0	0
016	DENTAL COVERAGE	148	0	0	92	0	0	0
017	UNEMPLOYMENT INSURANCE	(8)	0	0	7	0	0	0
019	OTHER FRINGE BENEFITS	71	0	0	42	0	0	0
020	OVERHEAD	16,279	0	0	12,986	0	0	0

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		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: SW AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
027	PROFESSIONAL & SPECIALIZED SERVICES	8,843	0	21,524	0	0	0	(21,524)
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	(550,000)	(550,000)
Project	: CUW242 Subtotals	40,778	0	21,524	22,741	0	(550,000)	(571,524)
Project	**: CUW248 SUNOL/NILES DAM REMOVAL**							
001	PERMANENT SALARIES-MISC	10,278	0	0	9,961	0	0	0
009	PREMIUM PAY	295	0	0	404	0	0	0
013	RETIREMENT	625	0	0	517	0	0	0
014	SOCIAL SECURITY	640	0	0	764	0	0	0
015	HEALTH SERVICE	640	0	0	724	0	0	0
016	DENTAL COVERAGE	118	0	0	174	0	0	0
017	UNEMPLOYMENT INSURANCE	(1)	0	0	10	0	0	0
019	OTHER FRINGE BENEFITS	58	0	0	67	0	0	0
020	OVERHEAD	14,328	0	0	16,633	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	(852,494)	0	542,697	112,996	0	0	(542,697)
052	TAXES, LICENSES & PERMITS	202,873	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	(1,500,000)	(1,500,000)
Project	: CUW248 Subtotals	(622,640)	0	542,697	142,250	0	(1,500,000)	(2,042,697)
Project	**: CUW250 WATERSHED TRAILS&RECREATION IMPROV**							
001	PERMANENT SALARIES-MISC	0	0	0	144	0	0	0
013	RETIREMENT	0	0	0	7	0	0	0
014	SOCIAL SECURITY	0	0	0	11	0	0	0
015	HEALTH SERVICE	0	0	0	11	0	0	0
016	DENTAL COVERAGE	0	0	0	3	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
035	OTHER CURRENT EXPENSES	2,284	0	1,875	0	0	0	(1,875)
049	OTHER MATERIALS & SUPPLIES	0	0	0	9,254	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	(250,000)	(250,000)
Project	: CUW250 Subtotals	2,284	0	1,875	9,431	0	(250,000)	(251,875)
Project	**: CUW253 FACILITIES SECURITY PROJECT**							
001	PERMANENT SALARIES-MISC	76,810	0	0	15,704	0	0	0
005	TEMP SALARIES-MISC	1,070	0	0	0	0	0	0
009	PREMIUM PAY	138	0	0	7	0	0	0
011	OVERTIME	415	0	0	0	0	0	0
013	RETIREMENT	4,504	0	0	784	0	0	0
014	SOCIAL SECURITY	5,579	0	0	1,114	0	0	0
015	HEALTH SERVICE	8,137	0	0	1,783	0	0	0
016	DENTAL COVERAGE	928	0	0	187	0	0	0
017	UNEMPLOYMENT INSURANCE	(42)	0	0	17	0	0	0
019	OTHER FRINGE BENEFITS	462	0	0	94	0	0	0
020	OVERHEAD	80,069	0	0	25,214	0	0	0
022	TRAINING	1,800	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	69,107	0	1,759	60,874	0	0	(1,759)
029	MAINTENANCE SVCS-EQUIPMENT	1,869	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	2,256	0	2,644	1,893	0	0	(2,644)
042	BUILDING & CONSTRUCTION SUPPLIES	3,679	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	6,989	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	21,842	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	61,045	0	59,907	59,907	0	0	(59,907)
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	500,000	500,000

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP** **SFWD-CONTINUING PROJ-OPERATING FD**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	500,000	500,000	0	0	0	(500,000)
Project	: CUW253 Subtotals	346,657	500,000	564,310	167,578	0	500,000	(64,310)
Project	**: CUW257** **WATERSHED PROTECTION**							
027	PROFESSIONAL & SPECIALIZED SERVICES	57,185	0	108,118	27,567	0	0	(108,118)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	94,931	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	92,598	0	0	29,653	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	1,000,000	1,000,000
Project	: CUW257 Subtotals	244,714	0	108,118	57,220	0	1,000,000	891,882
Project	**: CUW260** **LOCAL WATER R&R PROGRAM**							
001	PERMANENT SALARIES-MISC	2,973,366	0	0	2,823,018	0	0	0
005	TEMP SALARIES-MISC	43,075	0	0	49,131	0	0	0
009	PREMIUM PAY	88,287	0	0	77,690	0	0	0
011	OVERTIME	404,013	0	214,281	215,133	0	0	(214,281)
012	HOLIDAY PAY	0	0	0	1,623	0	0	0
013	RETIREMENT	166,937	0	0	135,926	0	0	0
014	SOCIAL SECURITY	246,645	0	0	220,104	0	0	0
015	HEALTH SERVICE	293,753	0	0	295,322	0	0	0
016	DENTAL COVERAGE	41,491	0	0	37,478	0	0	0
017	UNEMPLOYMENT INSURANCE	(814)	0	0	2,879	0	0	0
019	OTHER FRINGE BENEFITS	28,927	0	0	13,755	0	0	0
020	OVERHEAD	92,853	0	0	308,393	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,833,822	0	1,675,859	5,160,543	0	0	(1,675,859)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	(117,640)	0	0	110,999	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	0	0	129	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
031	RENTS & LEASES-EQUIPMENT	0	0	0	27,964	0	0	0
035	OTHER CURRENT EXPENSES	10,572	0	5,000	(8,066)	0	0	(5,000)
042	BUILDING & CONSTRUCTION SUPPLIES	1,535,645	0	17,056	2,383,105	0	0	(17,056)
043	EQUIPMENT MAINTENANCE SUPPLIES	3,811	0	0	8,078	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	1,116	0	0	359	0	0	0
045	SAFETY	32,321	0	0	26,076	0	0	0
047	FUELS AND LUBRICANTS	399	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	(109,033)	0	0	(39,238)	0	0	0
052	TAXES, LICENSES & PERMITS	59,425	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	21,488,000	20,926,396	0	0	22,347,520	1,421,124
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	(7,363)	0	0	0	7,363
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	1,791	1,791	0	0	(1,791)
Project	: CUW260 Subtotals	7,628,971	21,488,000	22,833,020	11,852,192	0	22,347,520	(485,500)
Project	**: CUW261 REGIONAL WATER RNR - STORAGE**							
001	PERMANENT SALARIES-MISC	58,550	0	0	77,989	0	0	0
009	PREMIUM PAY	906	0	0	1,982	0	0	0
013	RETIREMENT	3,483	0	0	4,030	0	0	0
014	SOCIAL SECURITY	4,045	0	0	5,700	0	0	0
015	HEALTH SERVICE	5,110	0	0	7,239	0	0	0
016	DENTAL COVERAGE	806	0	0	1,161	0	0	0
017	UNEMPLOYMENT INSURANCE	(15)	0	0	76	0	0	0
019	OTHER FRINGE BENEFITS	341	0	0	443	0	0	0
020	OVERHEAD	88,848	0	0	117,390	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	32,704	0	11,412	75,196	0	0	(11,412)
052	TAXES, LICENSES & PERMITS	0	0	0	22,221	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	500,000	500,000	0	0	850,000	350,000
Project	: CUW261 Subtotals	194,778	500,000	511,412	313,427	0	850,000	338,588
Project	**: CUW262 REGIONAL WATER RNR - TREATMENT FACILITY**							
001	PERMANENT SALARIES-MISC	264,995	0	0	101,923	0	0	0
005	TEMP SALARIES-MISC	879	0	0	1,239	0	0	0
009	PREMIUM PAY	1,969	0	0	864	0	0	0
011	OVERTIME	37,133	0	127	64	0	0	(127)
013	RETIREMENT	14,584	0	0	5,036	0	0	0
014	SOCIAL SECURITY	21,700	0	0	7,350	0	0	0
015	HEALTH SERVICE	26,881	0	0	11,553	0	0	0
016	DENTAL COVERAGE	3,378	0	0	1,372	0	0	0
017	UNEMPLOYMENT INSURANCE	(37)	0	0	111	0	0	0
019	OTHER FRINGE BENEFITS	1,517	0	0	580	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	514,612	0	5,820	152,599	0	0	(5,820)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	49,860	0	0	2,237	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	38,077	0	30,602	50,340	0	0	(30,602)
035	OTHER CURRENT EXPENSES	0	0	54	54	0	0	(54)
042	BUILDING & CONSTRUCTION SUPPLIES	151,656	0	23,394	29,245	0	0	(23,394)
043	EQUIPMENT MAINTENANCE SUPPLIES	37,454	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	170	0	0	72	0	0	0
045	SAFETY	149	0	0	71	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	141,713	0	2,116	21,987	0	0	(2,116)
049	OTHER MATERIALS & SUPPLIES	9,054	0	0	(60)	0	0	0
060	EQUIPMENT PURCHASE	301,866	0	41,614	47,188	0	0	(41,614)

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	955,000	954,873	0	0	1,000,000	45,127
Project	: CUW262 Subtotals	1,617,610	955,000	1,058,600	433,825	0	1,000,000	(58,600)
Project	**: CUW263 REGIONAL RNR - CONVEYANCE/TRANSMISSION**							
001	PERMANENT SALARIES-MISC	284,990	0	0	273,609	0	0	0
005	TEMP SALARIES-MISC	0	0	0	9,604	0	0	0
009	PREMIUM PAY	4,810	0	0	5,563	0	0	0
011	OVERTIME	152,355	0	5,995	2,997	0	0	(5,995)
012	HOLIDAY PAY	182	0	0	0	0	0	0
013	RETIREMENT	15,074	0	0	13,692	0	0	0
014	SOCIAL SECURITY	31,421	0	0	21,110	0	0	0
015	HEALTH SERVICE	26,471	0	0	28,730	0	0	0
016	DENTAL COVERAGE	3,477	0	0	3,495	0	0	0
017	UNEMPLOYMENT INSURANCE	(7)	0	0	287	0	0	0
019	OTHER FRINGE BENEFITS	1,530	0	0	1,617	0	0	0
020	OVERHEAD	4,811	0	0	1,262	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	183,726	0	169,399	168,846	0	0	(169,399)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	12,928	0	0	0
031	RENTS & LEASES-EQUIPMENT	875	0	875	0	0	0	(875)
032	UTILITIES	0	0	0	4,677	0	0	0
035	OTHER CURRENT EXPENSES	37	0	662	291	0	0	(662)
042	BUILDING & CONSTRUCTION SUPPLIES	114,248	0	205,799	270,622	0	0	(205,799)
043	EQUIPMENT MAINTENANCE SUPPLIES	1,200	0	10,051	10,000	0	0	(10,051)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	175	0	0	183	0	0	0
045	SAFETY	127	0	0	839	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	4,993	0	0	0	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
049	OTHER MATERIALS & SUPPLIES	(325)	0	0	14	0	0	0
052	TAXES, LICENSES & PERMITS	2,500	0	0	267	0	0	0
060	EQUIPMENT PURCHASE	94	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	1,825,000	1,813,420	0	0	7,000,000	5,186,580
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	(415)	0	0	0	415
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	6,000	0	0	0	(6,000)
Project	: CUW263 Subtotals	832,764	1,825,000	2,211,786	830,633	0	7,000,000	4,788,214
Project	**: CUW264 WATERSHED & ROW MANAGEMENT PROGRAM**							
001	PERMANENT SALARIES-MISC	47,159	0	0	1,526	0	0	0
005	TEMP SALARIES-MISC	4,154	0	0	0	0	0	0
009	PREMIUM PAY	251	0	0	0	0	0	0
013	RETIREMENT	2,752	0	0	76	0	0	0
014	SOCIAL SECURITY	3,747	0	0	113	0	0	0
015	HEALTH SERVICE	3,656	0	0	210	0	0	0
016	DENTAL COVERAGE	588	0	0	24	0	0	0
017	UNEMPLOYMENT INSURANCE	(12)	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	269	0	0	8	0	0	0
020	OVERHEAD	82,323	0	0	2,517	0	0	0
023	EMPLOYEE EXPENSES	60	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	119,100	0	0	105,106	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	2,020,000	2,020,000
Project	: CUW264 Subtotals	264,047	0	0	109,581	0	2,020,000	2,020,000
Project	**: CUW265 WATER CONSERVATION**							
054	OTHER FIXED CHARGES	0	0	0	200,000	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	720,000	720,000	0	0	2,200,000	1,480,000
Project	: CUW265 Subtotals	0	720,000	720,000	200,000	0	2,200,000	1,480,000
Project	**: CUW266 WATER RESOURCES EDUCATION**							
035	OTHER CURRENT EXPENSES	0	0	0	22,500	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	45,000	45,000	0	0	0	(45,000)
Project	: CUW266 Subtotals	0	45,000	45,000	22,500	0	0	(45,000)
Project	**: CUW268 VIDEO/ TELE CONFERENCING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	145,500	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	145,500	0	0	0	(145,500)
Project	: CUW268 Subtotals	0	145,500	145,500	0	0	0	(145,500)
Project	**: CUW269 FIBER STUDY**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	72,600	72,600	0	0	0	(72,600)
Project	: CUW269 Subtotals	0	72,600	72,600	0	0	0	(72,600)
Project	**: CUW270 TREASURE ISLAND CAPITAL IMPROVMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	3,800,000	3,800,000
Project	: CUW270 Subtotals	0	0	0	0	0	3,800,000	3,800,000
Project	**: CUW271 LONG TERM MONITORING & PERMIT PROGRAM**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	950,000	950,000
Project	: CUW271 Subtotals	0	0	0	0	0	950,000	950,000
Project	**: CUW392 PROGRAM MANAGEMENT SERVICES - WSIP**							
001	PERMANENT SALARIES-MISC	28,573	0	0	0	0	0	0

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		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
005	TEMP SALARIES-MISC	3,070	0	0	0	0	0	0
009	PREMIUM PAY	670	0	0	0	0	0	0
013	RETIREMENT	1,728	0	0	0	0	0	0
014	SOCIAL SECURITY	1,946	0	0	0	0	0	0
015	HEALTH SERVICE	2,505	0	0	0	0	0	0
016	DENTAL COVERAGE	333	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	(10)	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	164	0	0	0	0	0	0
020	OVERHEAD	11,025	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	195,477	0	40,859	(98,519)	0	0	(40,859)
Project	: CUW392 Subtotals	245,481	0	40,859	(98,519)	0	0	(40,859)
Project	**: CUW600 UNALLOCATED-CAPITAL IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	4,624	0	0	0	(4,624)
Project	: CUW600 Subtotals	0	0	4,624	0	0	0	(4,624)
Project	**: CUW624 RESERVOIR/TANK-SEISMIC UPGRADE**							
001	PERMANENT SALARIES-MISC	345	0	0	0	0	0	0
013	RETIREMENT	20	0	0	0	0	0	0
014	SOCIAL SECURITY	26	0	0	0	0	0	0
015	HEALTH SERVICE	53	0	0	0	0	0	0
016	DENTAL COVERAGE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
Project	: CUW624 Subtotals	453	0	0	0	0	0	0

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		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5W AAA ACP	**SFWD-CONTINUING PROJ-OPERATING FD**							
Project : CUW638	**LAKE MERCED PUMP STATION-MODIFICATIONS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	120,726	0	0	0	(120,726)
Project : CUW638	Subtotals	0	0	120,726	0	0	0	(120,726)
Project : CUW651	**PUMP STATION UPGRADES**							
001	PERMANENT SALARIES-MISC	427	0	0	0	0	0	0
013	RETIREMENT	22	0	0	0	0	0	0
014	SOCIAL SECURITY	32	0	0	0	0	0	0
015	HEALTH SERVICE	36	0	0	0	0	0	0
016	DENTAL COVERAGE	5	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	(1)	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
Project : CUW651	Subtotals	523	0	0	0	0	0	0
Project : CUW666	**CLARENDON PUMP STATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	490	0	0	0	(490)
Project : CUW666	Subtotals	0	0	490	0	0	0	(490)
Project : CUW685	**PUC EMERGENCY OPERATIONS CENTER**							
001	PERMANENT SALARIES-MISC	347	0	0	0	0	0	0
009	PREMIUM PAY	17	0	0	0	0	0	0
013	RETIREMENT	22	0	0	0	0	0	0
014	SOCIAL SECURITY	27	0	0	0	0	0	0
015	HEALTH SERVICE	35	0	0	0	0	0	0
016	DENTAL COVERAGE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
027	PROFESSIONAL & SPECIALIZED SERVICES	9,013	0	0	0	0	0	0
Project	: CUW685 Subtotals	9,467	0	0	0	0	0	0
Project	**: CUW686 AUTOMATED METER READING SYSTEM**							
021	TRAVEL	0	0	0	13,759	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	179,955	0	196,556	215,890	0	0	(196,556)
067	BLDS,STRUCTURES & IMPROVEMENTS	0	17,293,600	17,293,600	0	0	0	(17,293,600)
Project	: CUW686 Subtotals	179,955	17,293,600	17,490,156	229,649	0	0	(17,490,156)
Project	**: CUW687 525 GOLDEN GATE**							
001	PERMANENT SALARIES-MISC	40,822	0	0	23,586	0	0	0
005	TEMP SALARIES-MISC	0	0	0	37,228	0	0	0
013	RETIREMENT	2,413	0	0	1,177	0	0	0
014	SOCIAL SECURITY	3,241	0	0	4,070	0	0	0
015	HEALTH SERVICE	2,659	0	0	2,056	0	0	0
016	DENTAL COVERAGE	332	0	0	212	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	56	0	0	0
019	OTHER FRINGE BENEFITS	418	0	0	165	0	0	0
020	OVERHEAD	43,758	0	0	49,740	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	2,808,180	0	997,805	2,183,038	0	0	(997,805)
035	OTHER CURRENT EXPENSES	3,909	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	4,300,000	0	0	0	(4,300,000)
071	DEBT REDEMPTION	(1,914,945)	0	0	0	0	0	0
Project	: CUW687 Subtotals	990,787	0	5,297,805	2,301,328	0	0	(5,297,805)
Project	**: CUW688 1990 NEWCOMB IMPROVEMENTS**							
001	PERMANENT SALARIES-MISC	536	0	0	37,029	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES COMMISSION**
Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
009	PREMIUM PAY	0	0	0	34	0	0	0
013	RETIREMENT	32	0	0	1,850	0	0	0
014	SOCIAL SECURITY	39	0	0	2,655	0	0	0
015	HEALTH SERVICE	45	0	0	2,611	0	0	0
016	DENTAL COVERAGE	5	0	0	487	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	34	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	199	0	0	0
020	OVERHEAD	0	0	0	36,364	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(54,000)	0	0	0	54,000
Project	: CUW688 Subtotals	660	0	(54,000)	81,263	0	0	54,000
Project	**: CUW690 CUSTOMER INFORMATION SYSTEM**							
021	TRAVEL	1,972	0	0	3,640	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	140,000	671,399	0	0	(140,000)
035	OTHER CURRENT EXPENSES	964,620	0	45,540	532,007	0	0	(45,540)
060	EQUIPMENT PURCHASE	0	0	0	80,896	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	2,193,500	2,193,500	0	0	0	(2,193,500)
Project	: CUW690 Subtotals	966,592	2,193,500	2,379,040	1,287,942	0	0	(2,379,040)
Project	**: CUW710 OCIP PROJECT CONTROL**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	236,629	0	0	0	(236,629)
051	INSURANCE	0	0	0	235,706	0	0	0
Project	: CUW710 Subtotals	0	0	236,629	235,706	0	0	(236,629)
Project	**: CUW800 WORK FOR OTHER GOVERNMENTS**							
001	PERMANENT SALARIES-MISC	143,462	0	0	113,292	0	0	0
009	PREMIUM PAY	1,725	0	0	3,223	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
011	OVERTIME	1,484	0	0	0	0	0	0
013	RETIREMENT	8,517	0	0	5,840	0	0	0
014	SOCIAL SECURITY	10,744	0	0	7,993	0	0	0
015	HEALTH SERVICE	14,804	0	0	11,671	0	0	0
016	DENTAL COVERAGE	1,744	0	0	1,318	0	0	0
017	UNEMPLOYMENT INSURANCE	(7)	0	0	104	0	0	0
019	OTHER FRINGE BENEFITS	820	0	0	613	0	0	0
020	OVERHEAD	160,538	0	0	140,694	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	20,238	0	92,543	133,995	0	0	(92,543)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	657,500	0	0	0	(657,500)
052	TAXES, LICENSES & PERMITS	0	0	0	4,638	0	0	0
054	OTHER FIXED CHARGES	(323,996)	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(19,900)	0	0	0	19,900
Project	: CUW800 Subtotals	40,073	0	730,143	423,381	0	0	(730,143)
Project	**: CUW810 CUSTOM WORK**							
001	PERMANENT SALARIES-MISC	388,061	0	0	241,074	0	0	0
005	TEMP SALARIES-MISC	13,054	0	0	6,265	0	0	0
009	PREMIUM PAY	17,267	0	0	8,010	0	0	0
011	OVERTIME	107,852	0	49,132	24,122	0	0	(49,132)
013	RETIREMENT	23,784	0	0	12,603	0	0	0
014	SOCIAL SECURITY	38,191	0	0	22,028	0	0	0
015	HEALTH SERVICE	47,371	0	0	28,692	0	0	0
016	DENTAL COVERAGE	6,225	0	0	3,672	0	0	0
017	UNEMPLOYMENT INSURANCE	8	0	0	282	0	0	0
019	OTHER FRINGE BENEFITS	7,501	0	0	7,282	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES COMMISSION**
Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5W AAA ACP	**SFWD-CONTINUING PROJ-OPERATING FD**							
020	OVERHEAD	403,875	0	0	303,557	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	213,472	0	1,276,715	95,404	0	0	(1,276,715)
031	RENTS & LEASES-EQUIPMENT	547	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	71,143	0	6,053	135,063	0	0	(6,053)
042	BUILDING & CONSTRUCTION SUPPLIES	327,997	0	0	238,351	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	45	0	0	559	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	134	0	0	140	0	0	0
045	SAFETY	4,876	0	0	3,064	0	0	0
049	OTHER MATERIALS & SUPPLIES	(1,741)	0	0	(5,006)	0	0	0
052	TAXES, LICENSES & PERMITS	3,101	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(18,125)	0	0	0	18,125
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	(8,655)	0	0	0	8,655
Project	: CUW810 Subtotals	1,672,763	0	1,305,120	1,125,162	0	0	(1,305,120)
Project	**: CUW820** **WATER MAIN EXTENSIONS - CDD**							
001	PERMANENT SALARIES-MISC	345	0	0	0	0	0	0
013	RETIREMENT	20	0	0	0	0	0	0
014	SOCIAL SECURITY	28	0	0	0	0	0	0
015	HEALTH SERVICE	55	0	0	0	0	0	0
016	DENTAL COVERAGE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
Project	: CUW820 Subtotals	457	0	0	0	0	0	0
Project	**: CUW840** **GATE VALVE RECON/INTALLATION**							
042	BUILDING & CONSTRUCTION SUPPLIES	927	0	0	0	0	0	0
Project	: CUW840 Subtotals	927	0	0	0	0	0	0

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Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW850 NEW FEEDER MAINS**							
001	PERMANENT SALARIES-MISC	122,359	0	0	30,918	0	0	0
005	TEMP SALARIES-MISC	581	0	0	913	0	0	0
009	PREMIUM PAY	2,826	0	0	0	0	0	0
011	OVERTIME	40,952	0	0	0	0	0	0
012	HOLIDAY PAY	1,593	0	0	0	0	0	0
013	RETIREMENT	6,875	0	0	1,543	0	0	0
014	SOCIAL SECURITY	12,112	0	0	2,288	0	0	0
015	HEALTH SERVICE	12,730	0	0	3,683	0	0	0
016	DENTAL COVERAGE	1,531	0	0	460	0	0	0
017	UNEMPLOYMENT INSURANCE	(22)	0	0	29	0	0	0
019	OTHER FRINGE BENEFITS	643	0	0	166	0	0	0
020	OVERHEAD	157,876	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,000,000	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	6,296	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	3	0	0	0	0	0	0
045	SAFETY	696	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	(2,036)	0	0	0	0	0	0
Project	: CUW850 Subtotals	1,365,015	0	0	40,000	0	0	0
Project	**: CUW870 WATER MAIN REPLACEMENT/RETROFIT**							
001	PERMANENT SALARIES-MISC	36,766	0	0	58,766	0	0	0
005	TEMP SALARIES-MISC	194	0	0	7,556	0	0	0
009	PREMIUM PAY	255	0	0	1,506	0	0	0
011	OVERTIME	0	0	811	2,474	0	0	(811)
013	RETIREMENT	2,071	0	0	2,999	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES COMMISSION**
Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5W AAA ACP	**SFWD-CONTINUING PROJ-OPERATING FD**							
014	SOCIAL SECURITY	2,242	0	0	5,229	0	0	0
015	HEALTH SERVICE	3,118	0	0	7,637	0	0	0
016	DENTAL COVERAGE	393	0	0	982	0	0	0
017	UNEMPLOYMENT INSURANCE	(1)	0	0	69	0	0	0
019	OTHER FRINGE BENEFITS	199	0	0	367	0	0	0
020	OVERHEAD	8,906	0	0	2,207	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	850,928	0	503,946	23,147	0	0	(503,946)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	8,504	0	0	0
031	RENTS & LEASES-EQUIPMENT	0	0	0	1,539	0	0	0
035	OTHER CURRENT EXPENSES	608	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	11	0	0	47,756	0	0	0
045	SAFETY	0	0	0	1,273	0	0	0
049	OTHER MATERIALS & SUPPLIES	(1,921)	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	281	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(115,000)	0	0	0	115,000
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	(811)	0	0	0	811
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,507	0	0	0	0	0	0
Project : CUW870	Subtotals	907,557	0	388,946	172,011	0	0	(388,946)
Project : CUW912	**PENINSULA SPORTSMANS CLUB CLEAN UP**							
001	PERMANENT SALARIES-MISC	144,573	0	0	109,838	0	0	0
005	TEMP SALARIES-MISC	0	0	0	1,844	0	0	0
009	PREMIUM PAY	2,232	0	0	753	0	0	0
011	OVERTIME	3,128	0	1,061	531	0	0	(1,061)
012	HOLIDAY PAY	1,264	0	0	0	0	0	0
013	RETIREMENT	8,747	0	0	5,711	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
014	SOCIAL SECURITY	9,279	0	0	7,833	0	0	0
015	HEALTH SERVICE	10,689	0	0	7,160	0	0	0
016	DENTAL COVERAGE	1,580	0	0	1,004	0	0	0
017	UNEMPLOYMENT INSURANCE	(18)	0	0	104	0	0	0
019	OTHER FRINGE BENEFITS	805	0	0	591	0	0	0
020	OVERHEAD	223,371	0	0	164,918	0	0	0
023	EMPLOYEE EXPENSES	742	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	214,734	0	272,997	153,488	0	0	(272,997)
052	TAXES, LICENSES & PERMITS	79,938	0	0	84,726	0	0	0
053	JUDGMENTS & CLAIMS	2,303,112	0	0	(2,303,112)	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	432,540	0	0	(850,000)	(1,282,540)
Project	: CUW912 Subtotals	3,004,176	0	706,598	(1,764,611)	0	(850,000)	(1,556,598)
Sub-Fund	: 5W AAA ACP Subtotals	22,440,444	52,238,200	65,715,784	21,407,949	0	37,347,520	(28,368,264)
Sub-Fund	**: 5W CPF 85X 1985 WATER REVENUE BONDS FUND**							
Project	**: CUW101 SAN ANDREAS WTP EXPANSION**							
001	PERMANENT SALARIES-MISC	134	0	0	0	0	0	0
009	PREMIUM PAY	14	0	0	0	0	0	0
013	RETIREMENT	9	0	0	0	0	0	0
014	SOCIAL SECURITY	11	0	0	0	0	0	0
015	HEALTH SERVICE	6	0	0	0	0	0	0
016	DENTAL COVERAGE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	6,681	0	0	0
Project	: CUW101 Subtotals	176	0	0	6,681	0	0	0

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		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W CPF 85X 1985 WATER REVENUE BONDS FUND**							
Project	**: CUW134 SUNOL WATER TREATMENT PLANT UPGRADES**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	(100)	0	0	0
Project	: CUW134 Subtotals	0	0	0	(100)	0	0	0
Project	**: CUW260 LOCAL WATER R&R PROGRAM**							
001	PERMANENT SALARIES-MISC	533,135	0	0	410,843	0	0	0
005	TEMP SALARIES-MISC	5,616	0	0	7,473	0	0	0
009	PREMIUM PAY	11,527	0	0	9,761	0	0	0
011	OVERTIME	87,454	0	195,134	124,431	0	0	(195,134)
012	HOLIDAY PAY	2,342	0	0	0	0	0	0
013	RETIREMENT	30,147	0	0	20,008	0	0	0
014	SOCIAL SECURITY	45,550	0	0	35,981	0	0	0
015	HEALTH SERVICE	53,593	0	0	38,260	0	0	0
016	DENTAL COVERAGE	6,917	0	0	4,836	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	459	0	0	0
019	OTHER FRINGE BENEFITS	2,907	0	0	2,204	0	0	0
020	OVERHEAD	363,788	0	0	298,582	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	2,227,244	0	1,042,619	669,018	0	0	(1,042,619)
035	OTHER CURRENT EXPENSES	0	0	0	524	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	709,019	0	1,680	185,440	0	0	(1,680)
043	EQUIPMENT MAINTENANCE SUPPLIES	779	0	0	1,488	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	93	0	0	93	0	0	0
045	SAFETY	2,588	0	0	2,789	0	0	0
049	OTHER MATERIALS & SUPPLIES	(5,342)	0	0	(5,109)	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(156,801)	0	0	0	156,801

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		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W CPF 85X 1985 WATER REVENUE BONDS FUND**							
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	(67,380)	0	0	0	67,380
Project	: CUW260 Subtotals	4,077,357	0	1,015,252	1,807,081	0	0	(1,015,252)
Sub-Fund	: 5W CPF 85X Subtotals	4,077,533	0	1,015,252	1,813,662	0	0	(1,015,252)
Sub-Fund	**: 5W CPF 98A 1998 WATER REVENUE REF BOND SERIES A**							
Project	**: CUW127 INST SCADA SYSTEM**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	22,005	0	0	0	(22,005)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	759,890	0	0	0	(759,890)
Project	: CUW127 Subtotals	0	0	781,895	0	0	0	(781,895)
Project	**: CUW135 NEW LINE & BYPASS VALVES**							
001	PERMANENT SALARIES-MISC	273,098	0	0	72,220	0	0	0
005	TEMP SALARIES-MISC	252	0	0	0	0	0	0
009	PREMIUM PAY	2,743	0	0	473	0	0	0
011	OVERTIME	61,731	0	0	0	0	0	0
013	RETIREMENT	15,070	0	0	3,759	0	0	0
014	SOCIAL SECURITY	24,837	0	0	5,299	0	0	0
015	HEALTH SERVICE	23,729	0	0	5,739	0	0	0
016	DENTAL COVERAGE	3,333	0	0	759	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	71	0	0	0
019	OTHER FRINGE BENEFITS	1,528	0	0	387	0	0	0
020	OVERHEAD	217,417	0	0	104,597	0	0	0
023	EMPLOYEE EXPENSES	0	0	0	24	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	491,721	0	32,253	425,480	0	0	(32,253)
029	MAINTENANCE SVCS-EQUIPMENT	43,860	0	0	0	0	0	0

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		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W CPF 98A 1998 WATER REVENUE REF BOND SERIES A**							
042	BUILDING & CONSTRUCTION SUPPLIES	31,912	0	3,204	0	0	0	(3,204)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	26	0	0	0	0	0	0
045	SAFETY	528	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	3,525	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	9	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	209,328	0	26,359	25,823	0	0	(26,359)
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	196	0	0	0	(196)
Project	: CUW135 Subtotals	1,404,651	0	62,012	644,631	0	0	(62,012)
Project	**: CUW202 REPL PRESTRESSED CONCRETE CYLINDER PIPE**							
001	PERMANENT SALARIES-MISC	43,277	0	0	7,485	0	0	0
009	PREMIUM PAY	1,237	0	0	94	0	0	0
012	HOLIDAY PAY	403	0	0	0	0	0	0
013	RETIREMENT	2,515	0	0	376	0	0	0
014	SOCIAL SECURITY	3,055	0	0	483	0	0	0
015	HEALTH SERVICE	4,266	0	0	513	0	0	0
016	DENTAL COVERAGE	494	0	0	72	0	0	0
017	UNEMPLOYMENT INSURANCE	(29)	0	0	6	0	0	0
019	OTHER FRINGE BENEFITS	253	0	0	42	0	0	0
020	OVERHEAD	74,066	0	0	12,097	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	326,616	0	110,442	60,674	0	0	(110,442)
Project	: CUW202 Subtotals	456,153	0	110,442	81,842	0	0	(110,442)
Project	**: CUW260 LOCAL WATER R&R PROGRAM**							
001	PERMANENT SALARIES-MISC	119,139	0	0	5,868	0	0	0
009	PREMIUM PAY	79	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCI WATER CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W CPF 98A 1998 WATER REVENUE REF BOND SERIES A**							
013	RETIREMENT	7,045	0	0	292	0	0	0
014	SOCIAL SECURITY	8,629	0	0	393	0	0	0
015	HEALTH SERVICE	12,681	0	0	597	0	0	0
016	DENTAL COVERAGE	1,597	0	0	69	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	8	0	0	0
019	OTHER FRINGE BENEFITS	667	0	0	33	0	0	0
020	OVERHEAD	811	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	739,019	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	580	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	125,656	0	0	0	(125,656)
Project	: CUW260 Subtotals	890,251	0	125,656	7,260	0	0	(125,656)
Project	**: CUW624 RESERVOIR/TANK-SEISMIC UPGRADE**							
001	PERMANENT SALARIES-MISC	796	0	0	0	0	0	0
009	PREMIUM PAY	164	0	0	0	0	0	0
013	RETIREMENT	49	0	0	0	0	0	0
014	SOCIAL SECURITY	73	0	0	0	0	0	0
015	HEALTH SERVICE	66	0	0	0	0	0	0
016	DENTAL COVERAGE	11	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	0	0	0	0
Project	: CUW624 Subtotals	1,164	0	0	0	0	0	0
Project	**: CUW628 CITY RESERVOIR/TANK REHAB**							
001	PERMANENT SALARIES-MISC	1,635	0	0	0	0	0	0
009	PREMIUM PAY	480	0	0	0	0	0	0
013	RETIREMENT	109	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5W CPF 98A	**1998 WATER REVENUE REF BOND SERIES A**							
014	SOCIAL SECURITY	31	0	0	0	0	0	0
015	HEALTH SERVICE	167	0	0	0	0	0	0
016	DENTAL COVERAGE	21	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	9	0	0	0	0	0	0
Project : CUW628	Subtotals	2,452	0	0	0	0	0	0
Project : CUW651	**PUMP STATION UPGRADES**							
001	PERMANENT SALARIES-MISC	53,665	0	0	4,222	0	0	0
005	TEMP SALARIES-MISC	3,589	0	0	0	0	0	0
009	PREMIUM PAY	945	0	0	150	0	0	0
011	OVERTIME	299	0	0	0	0	0	0
013	RETIREMENT	2,930	0	0	218	0	0	0
014	SOCIAL SECURITY	4,112	0	0	311	0	0	0
015	HEALTH SERVICE	4,734	0	0	269	0	0	0
016	DENTAL COVERAGE	699	0	0	50	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	310	0	0	23	0	0	0
020	OVERHEAD	5,409	0	0	7,213	0	0	0
023	EMPLOYEE EXPENSES	4	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	163,736	0	9,574	9,574	0	0	(9,574)
029	MAINTENANCE SVCS-EQUIPMENT	400	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	12,891	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,403	0	0	0	0	0	0
045	SAFETY	318	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	4,668	0	0	0	0	0	0
053	JUDGMENTS & CLAIMS	176,853	0	0	0	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W CPF 98A 1998 WATER REVENUE REF BOND SERIES A**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	4,729	0	0	0	(4,729)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,924	0	0	0	0	0	0
Project	: CUW651 Subtotals	440,892	0	14,303	22,034	0	0	(14,303)
Project	**: CUW653 STANDBY GENERATORS FOR PUMP STATIONS**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	70,081	0	0	0	(70,081)
Project	: CUW653 Subtotals	0	0	70,081	0	0	0	(70,081)
Project	**: CUW654 SEISMIC REHAB OF N. BASIN/SUNSET RSVR**							
001	PERMANENT SALARIES-MISC	49,890	0	0	795	0	0	0
009	PREMIUM PAY	1,813	0	0	0	0	0	0
011	OVERTIME	251	0	0	0	0	0	0
013	RETIREMENT	3,050	0	0	40	0	0	0
014	SOCIAL SECURITY	3,558	0	0	55	0	0	0
015	HEALTH SERVICE	4,536	0	0	79	0	0	0
016	DENTAL COVERAGE	592	0	0	9	0	0	0
017	UNEMPLOYMENT INSURANCE	(26)	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	286	0	0	4	0	0	0
020	OVERHEAD	85,724	0	0	1,311	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	4,881	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	55	0	0	0	(55)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,151	0	0	0	0	0	0
Project	: CUW654 Subtotals	155,706	0	55	2,294	0	0	(55)

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W CPF 98A 1998 WATER REVENUE REF BOND SERIES A**							
Project	**: CUW666 CLARENDON PUMP STATION**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	4,113	0	0	0	(4,113)
Project	: CUW666 Subtotals	0	0	4,113	0	0	0	(4,113)
Project	**: CUW870 WATER MAIN REPLACEMENT/RETROFIT**							
001	PERMANENT SALARIES-MISC	227,069	0	0	4,592	0	0	0
005	TEMP SALARIES-MISC	5,906	0	0	0	0	0	0
009	PREMIUM PAY	4,884	0	0	0	0	0	0
011	OVERTIME	103,242	0	0	0	0	0	0
013	RETIREMENT	12,615	0	0	229	0	0	0
014	SOCIAL SECURITY	21,956	0	0	329	0	0	0
015	HEALTH SERVICE	23,289	0	0	540	0	0	0
016	DENTAL COVERAGE	2,922	0	0	62	0	0	0
017	UNEMPLOYMENT INSURANCE	(153)	0	0	5	0	0	0
019	OTHER FRINGE BENEFITS	1,268	0	0	25	0	0	0
020	OVERHEAD	69,546	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	945	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	(40,200)	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	163,439	0	0	284	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	534	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	107	0	0	0	0	0	0
045	SAFETY	1,774	0	0	194	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCI **WATER CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W CPF 98A** **1998 WATER REVENUE REF BOND SERIES A**							
049	OTHER MATERIALS & SUPPLIES	(8,395)	0	0	0	0	0	0
Project	: CUW870 Subtotals	590,748	0	0	6,260	0	0	0
Sub-Fund	: 5W CPF 98A Subtotals	3,942,017	0	1,168,557	764,321	0	0	(1,168,557)
Program	**: BCI** **Subtotals**	**31,486,719**	**54,658,600**	**71,121,102**	**24,624,341**	**0**	**37,347,520**	**(33,773,582)**

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES COMMISSION**
Program : BCJ **WATER FACILITIES MAINTENANCE PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW870 WATER MAIN REPLACEMENT/RETROFIT**							
001	PERMANENT SALARIES-MISC	30,198	0	0	10,237	0	0	0
009	PREMIUM PAY	128	0	0	0	0	0	0
013	RETIREMENT	1,513	0	0	511	0	0	0
014	SOCIAL SECURITY	2,179	0	0	482	0	0	0
015	HEALTH SERVICE	2,190	0	0	1,061	0	0	0
016	DENTAL COVERAGE	310	0	0	114	0	0	0
017	UNEMPLOYMENT INSURANCE	(8)	0	0	5	0	0	0
019	OTHER FRINGE BENEFITS	143	0	0	55	0	0	0
020	OVERHEAD	16,479	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	1,204	0	0	563	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	78,148	0	0	0	(78,148)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,649	0	1,852	1,852	0	0	(1,852)
Project	: CUW870 Subtotals	55,985	0	80,000	14,880	0	0	(80,000)
Sub-Fund	: 5W AAA ACP Subtotals	55,985	0	80,000	14,880	0	0	(80,000)
Sub-Fund	**: 5W CPF 98A 1998 WATER REVENUE REF BOND SERIES A**							
Project	**: CUW870 WATER MAIN REPLACEMENT/RETROFIT**							
001	PERMANENT SALARIES-MISC	6,305	0	0	20,362	0	0	0
013	RETIREMENT	391	0	0	1,038	0	0	0
014	SOCIAL SECURITY	458	0	0	1,530	0	0	0
015	HEALTH SERVICE	427	0	0	1,352	0	0	0
016	DENTAL COVERAGE	85	0	0	287	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	22	0	0	0
019	OTHER FRINGE BENEFITS	32	0	0	112	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCJ **WATER FACILITIES MAINTENANCE PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W CPF 98A** **1998 WATER REVENUE REF BOND SERIES A**							
042	BUILDING & CONSTRUCTION SUPPLIES	327,434	0	0	0	0	0	0
Project	: CUW870 Subtotals	335,135	0	0	24,703	0	0	0
Sub-Fund	: 5W CPF 98A Subtotals	335,135	0	0	24,703	0	0	0
Program	**: BCJ** **Subtotals**	**391,120**	**0**	**80,000**	**39,583**	**0**	**0**	**(80,000)**

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES COMMISSION**
Program : BCL **HETCH HETCHY PROJECT OPERATIONS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA WOF HHP WORK ORDER FUND**							
Project	**: IUH004 AUTO MAINTENANCE-3 UEB VEHICLES**							
001	PERMANENT SALARIES-MISC	3,622	0	10,000	3,113	0	0	(10,000)
005	TEMP SALARIES-MISC	1,379	0	0	2,063	0	0	0
009	PREMIUM PAY	8	0	0	12	0	0	0
013	RETIREMENT	207	0	0	250	0	0	0
014	SOCIAL SECURITY	376	0	0	384	0	0	0
015	HEALTH SERVICE	539	0	0	563	0	0	0
016	DENTAL COVERAGE	64	0	0	61	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	5	0	0	0
019	OTHER FRINGE BENEFITS	23	0	0	21	0	0	0
020	OVERHEAD	2,289	0	0	2,486	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	164	0	0	95	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	3,157	0	0	1,247	0	0	0
045	SAFETY	24	0	0	20	0	0	0
047	FUELS AND LUBRICANTS	18,151	0	0	11,240	0	0	0
049	OTHER MATERIALS & SUPPLIES	(115)	0	20,000	(4)	0	0	(20,000)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(29,888)	0	(30,000)	(16,476)	0	0	30,000
Project	: IUH004 Subtotals	0	0	0	5,080	0	0	0
Project	**: IUH009 P&T - ELEC SERVICES FOR VARIOUS ST LIGHT**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	6,437	0	0	0	0	0	0
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(6,437)	0	0	0	0	0	0
Project	: IUH009 Subtotals	0	0	0	0	0	0	0
Project	**: JUH081 TIDA - FUND DELIVERY/SET-UP 2 GENERATORS**							
001	PERMANENT SALARIES-MISC	0	0	0	979	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCL **HETCH HETCHY PROJECT OPERATIONS**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5T AAA WOF** **HHP WORK ORDER FUND**							
013	RETIREMENT	0	0	0	35	0	0	0
014	SOCIAL SECURITY	0	0	0	75	0	0	0
015	HEALTH SERVICE	0	0	0	75	0	0	0
016	DENTAL COVERAGE	0	0	0	9	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	4	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	0	0	0	6,265	0	0	0
031	RENTS & LEASES-EQUIPMENT	274,505	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	924	0	0	0	0	0	0
06A	PERF I/D SVCS EXPEND-CFWD BUDGET ONLY	0	0	36,396	0	0	0	(36,396)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(275,429)	0	(36,396)	0	0	0	36,396
Project	: JUH081 Subtotals	0	0	0	7,443	0	0	0
Sub-Fund	: 5T AAA WOF Subtotals	0	0	0	12,523	0	0	0
Program	**: BCL** **Subtotals**	**0**	**0**	**0**	**12,523**	**0**	**0**	**0**

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCP HETCH HETCHY CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH703 PRIEST RESERVOIR BYPASS**							
001	PERMANENT SALARIES-MISC	11,638	0	0	19,302	0	0	0
005	TEMP SALARIES-MISC	1,041	0	0	2,086	0	0	0
009	PREMIUM PAY	0	0	0	2	0	0	0
013	RETIREMENT	689	0	0	959	0	0	0
014	SOCIAL SECURITY	725	0	0	1,481	0	0	0
015	HEALTH SERVICE	1,052	0	0	2,023	0	0	0
016	DENTAL COVERAGE	120	0	0	256	0	0	0
017	UNEMPLOYMENT INSURANCE	(5)	0	0	20	0	0	0
019	OTHER FRINGE BENEFITS	66	0	0	109	0	0	0
020	OVERHEAD	5,654	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	(250,000)	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,869	0	0	10,729	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	2,585	0	0	0
045	SAFETY	0	0	0	5	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	0	0	0	2,857	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(5,000)	0	0	0	5,000
Project	: CUH703 Subtotals	(227,151)	0	(5,000)	42,414	0	0	5,000
Project	**: CUH762 SAN JOAQUIN PIPELINE REPAIRS**							
001	PERMANENT SALARIES-MISC	12,455	0	0	0	0	0	0
005	TEMP SALARIES-MISC	146	0	0	0	0	0	0
009	PREMIUM PAY	12	0	0	0	0	0	0
013	RETIREMENT	735	0	0	0	0	0	0
014	SOCIAL SECURITY	944	0	0	0	0	0	0
015	HEALTH SERVICE	1,031	0	0	0	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP** **HETCHY CONTINUING PROJ-OPERATING FD**							
016	DENTAL COVERAGE	141	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	(4)	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	71	0	0	0	0	0	0
023	EMPLOYEE EXPENSES	444	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	830,178	0	655,665	276,236	0	0	(655,665)
031	RENTS & LEASES-EQUIPMENT	17,108	0	0	7,284	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	61,779	0	0	41,793	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	12,248	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	36,074	0	0	0	0	0	0
Project	: CUH762 Subtotals	973,362	0	655,665	325,313	0	0	(655,665)
Project	**: CUH766** **HETCHY FACILITIES SECURITY IMPROV.**							
001	PERMANENT SALARIES-MISC	45,566	0	0	23,282	0	0	0
005	TEMP SALARIES-MISC	3,722	0	0	340	0	0	0
009	PREMIUM PAY	1,119	0	0	472	0	0	0
011	OVERTIME	0	0	7,381	3,691	0	0	(7,381)
013	RETIREMENT	2,960	0	0	1,064	0	0	0
014	SOCIAL SECURITY	3,575	0	0	1,951	0	0	0
015	HEALTH SERVICE	5,073	0	0	2,780	0	0	0
016	DENTAL COVERAGE	684	0	0	331	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	25	0	0	0
019	OTHER FRINGE BENEFITS	270	0	0	123	0	0	0
020	OVERHEAD	301	0	0	15,588	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	47,877	0	155,860	112,828	0	0	(155,860)
042	BUILDING & CONSTRUCTION SUPPLIES	22,571	0	211	23,676	0	0	(211)
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	6,013	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCP HETCH HETCHY CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
045	SAFETY	0	0	0	13	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	4,655	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	12	0	0	14,365	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(7,381)	84,687	0	0	7,381
Project	: CUH766 Subtotals	138,385	0	156,071	291,229	0	0	(156,071)
Project	**: CUH767 POWER TRANSFORMER ADDITIONS VA.**							
042	BUILDING & CONSTRUCTION SUPPLIES	14,543	0	0	0	0	0	0
Project	: CUH767 Subtotals	14,543	0	0	0	0	0	0
Project	**: CUH800 WORK FOR OTHER GOVERNMENTS**							
001	PERMANENT SALARIES-MISC	56,480	0	0	34,079	0	0	0
009	PREMIUM PAY	709	0	0	42	0	0	0
011	OVERTIME	1,659	0	0	0	0	0	0
012	HOLIDAY PAY	1,593	0	0	0	0	0	0
013	RETIREMENT	2,938	0	0	1,693	0	0	0
014	SOCIAL SECURITY	4,055	0	0	2,302	0	0	0
015	HEALTH SERVICE	6,011	0	0	2,549	0	0	0
016	DENTAL COVERAGE	701	0	0	374	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	30	0	0	0
019	OTHER FRINGE BENEFITS	309	0	0	184	0	0	0
020	OVERHEAD	62,820	0	0	13,547	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	82,000	0	0	0	(82,000)
Project	: CUH800 Subtotals	137,275	0	82,000	54,800	0	0	(82,000)
Project	**: CUH803 STREETLIGHT FAC-REPAIR/REPLACE**							
001	PERMANENT SALARIES-MISC	67,411	0	0	13,008	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP** **HETCHY CONTINUING PROJ-OPERATING FD**							
005	TEMP SALARIES-MISC	222	0	0	802	0	0	0
009	PREMIUM PAY	31	0	0	77	0	0	0
011	OVERTIME	11,933	0	0	0	0	0	0
013	RETIREMENT	3,222	0	0	573	0	0	0
014	SOCIAL SECURITY	4,069	0	0	935	0	0	0
015	HEALTH SERVICE	5,296	0	0	2,042	0	0	0
016	DENTAL COVERAGE	814	0	0	232	0	0	0
017	UNEMPLOYMENT INSURANCE	(6)	0	0	13	0	0	0
019	OTHER FRINGE BENEFITS	349	0	0	73	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	689	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	21,837	0	0	68,418	0	0	0
052	TAXES, LICENSES & PERMITS	328	0	0	1,634	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	6,042	0	0	0	(6,042)
Project	: CUH803 Subtotals	115,506	0	6,042	88,496	0	0	(6,042)
Project	**: CUH804** **HETCH-HETCHY ROADS REBUILDING**							
001	PERMANENT SALARIES-MISC	47,386	0	0	143,464	0	0	0
005	TEMP SALARIES-MISC	20,302	0	0	18,793	0	0	0
009	PREMIUM PAY	867	0	0	1,165	0	0	0
011	OVERTIME	1,503	0	255	1,335	0	0	(255)
012	HOLIDAY PAY	0	0	0	602	0	0	0
013	RETIREMENT	2,768	0	0	7,190	0	0	0
014	SOCIAL SECURITY	5,285	0	0	12,376	0	0	0
015	HEALTH SERVICE	5,526	0	0	16,505	0	0	0
016	DENTAL COVERAGE	648	0	0	1,870	0	0	0
017	UNEMPLOYMENT INSURANCE	(24)	0	0	161	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCP HETCH HETCHY CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
019	OTHER FRINGE BENEFITS	262	0	0	962	0	0	0
020	OVERHEAD	64,915	0	0	148,408	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	152,340	0	0	1,625	0	0	0
031	RENTS & LEASES-EQUIPMENT	2,841	0	0	4,509	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	558	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	37,271	0	0	17,818	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	3,318	0	0	9,435	0	0	0
049	OTHER MATERIALS & SUPPLIES	8,635	0	7,485	7,444	0	0	(7,485)
052	TAXES, LICENSES & PERMITS	40,000	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(255)	0	0	0	255
Project	: CUH804 Subtotals	393,843	0	7,485	394,220	0	0	(7,485)
Project	**: CUH810 CUSTOM WORK**							
001	PERMANENT SALARIES-MISC	45,044	0	0	3,386	0	0	0
005	TEMP SALARIES-MISC	404	0	0	89	0	0	0
009	PREMIUM PAY	56	0	0	0	0	0	0
011	OVERTIME	3,693	0	735	368	0	0	(735)
013	RETIREMENT	475	0	0	72	0	0	0
014	SOCIAL SECURITY	940	0	0	145	0	0	0
015	HEALTH SERVICE	1,419	0	0	210	0	0	0
016	DENTAL COVERAGE	159	0	0	24	0	0	0
017	UNEMPLOYMENT INSURANCE	(20)	0	0	2	0	0	0
019	OTHER FRINGE BENEFITS	14,752	0	0	472	0	0	0
020	OVERHEAD	268,504	0	0	8,710	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	(13,806)	0	12,157	0	0	0	(12,157)
042	BUILDING & CONSTRUCTION SUPPLIES	23,224	0	0	2,728	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCP HETCH HETCHY CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	27	0	0	0
052	TAXES, LICENSES & PERMITS	4,131	0	0	2,689	0	0	0
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	(735)	0	0	0	735
Project	: CUH810 Subtotals	348,975	0	12,157	18,922	0	0	(12,157)
Project	**: CUH829 SCADE SYS-MODIFY/ADDITIONS**							
043	EQUIPMENT MAINTENANCE SUPPLIES	987	0	0	0	0	0	0
Project	: CUH829 Subtotals	987	0	0	0	0	0	0
Project	**: CUH851 TURBINE GEN-RENOVATE/REPLACE**							
001	PERMANENT SALARIES-MISC	63,309	0	0	0	0	0	0
005	TEMP SALARIES-MISC	4,058	0	0	0	0	0	0
009	PREMIUM PAY	3,033	0	0	0	0	0	0
011	OVERTIME	54,085	0	0	0	0	0	0
012	HOLIDAY PAY	2,091	0	0	0	0	0	0
013	RETIREMENT	3,184	0	0	0	0	0	0
014	SOCIAL SECURITY	7,035	0	0	0	0	0	0
015	HEALTH SERVICE	1,844	0	0	0	0	0	0
016	DENTAL COVERAGE	363	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	(57)	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	293	0	0	0	0	0	0
020	OVERHEAD	68,643	0	0	0	0	0	0
023	EMPLOYEE EXPENSES	0	0	0	62	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	952,986	0	963,246	925,112	0	0	(963,246)
035	OTHER CURRENT EXPENSES	0	0	0	335	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	24,527	0	0	111	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCP HETCH HETCHY CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	635	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	54	0	0	0	0	0	0
Project	: CUH851 Subtotals	1,185,448	0	963,246	926,255	0	0	(963,246)
Project	**: CUH868 MOCCASIN ENERGY ABSORBER**							
042	BUILDING & CONSTRUCTION SUPPLIES	315	0	0	0	0	0	0
Project	: CUH868 Subtotals	315	0	0	0	0	0	0
Project	**: CUH876 MOCCASIN PHONE SYSTEM**							
001	PERMANENT SALARIES-MISC	9,979	0	0	1,865	0	0	0
009	PREMIUM PAY	29	0	0	31	0	0	0
011	OVERTIME	6,281	0	0	0	0	0	0
013	RETIREMENT	556	0	0	81	0	0	0
014	SOCIAL SECURITY	948	0	0	100	0	0	0
015	HEALTH SERVICE	1,087	0	0	158	0	0	0
016	DENTAL COVERAGE	125	0	0	17	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	59	0	0	9	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	6,686	0	0	6,196	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	91,561	0	0	7,710	0	0	0
Project	: CUH876 Subtotals	117,311	0	0	16,168	0	0	0
Project	**: CUH878 O'SHAUGENESSY DIS.REPAIRS**							
001	PERMANENT SALARIES-MISC	123	0	0	0	0	0	0
013	RETIREMENT	7	0	0	0	0	0	0
014	SOCIAL SECURITY	10	0	0	0	0	0	0
015	HEALTH SERVICE	9	0	0	0	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
016	DENTAL COVERAGE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	31,953	0	44,645	33,750	0	0	(44,645)
Project	: CUH878 Subtotals	32,105	0	44,645	33,750	0	0	(44,645)
Project	**: CUH891 TELEMETERING OF MUNICIPAL LOAD**							
035	OTHER CURRENT EXPENSES	5,700	0	950	4,836	0	0	(950)
049	OTHER MATERIALS & SUPPLIES	981	0	0	0	0	0	0
Project	: CUH891 Subtotals	6,681	0	950	4,836	0	0	(950)
Project	**: CUH893 CHERRY/ELEANOR PUMP UPGRADE**							
001	PERMANENT SALARIES-MISC	16,708	0	0	0	0	0	0
005	TEMP SALARIES-MISC	3,600	0	0	0	0	0	0
009	PREMIUM PAY	340	0	0	0	0	0	0
011	OVERTIME	6,689	0	0	0	0	0	0
013	RETIREMENT	1,091	0	0	0	0	0	0
014	SOCIAL SECURITY	2,023	0	0	0	0	0	0
015	HEALTH SERVICE	1,848	0	0	0	0	0	0
016	DENTAL COVERAGE	255	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	100	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	49,920	0	21,566	17,012	0	0	(21,566)
042	BUILDING & CONSTRUCTION SUPPLIES	7,470	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,063	0	0	0	0	0	0
Project	: CUH893 Subtotals	91,107	0	21,566	17,012	0	0	(21,566)
Project	**: CUH896 STREETLIGHT REPLACEMENT**							
001	PERMANENT SALARIES-MISC	40,412	0	0	33,149	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES COMMISSION**
Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5T AAA ACP	**HETCHY CONTINUING PROJ-OPERATING FD**							
005	TEMP SALARIES-MISC	1,754	0	0	0	0	0	0
009	PREMIUM PAY	238	0	0	7	0	0	0
010	ONE-TIME PAYMENTS	2,536	0	0	0	0	0	0
011	OVERTIME	28,279	0	11,931	15,060	0	0	(11,931)
013	RETIREMENT	1,944	0	0	1,137	0	0	0
014	SOCIAL SECURITY	5,064	0	0	3,324	0	0	0
015	HEALTH SERVICE	4,863	0	0	2,513	0	0	0
016	DENTAL COVERAGE	569	0	0	323	0	0	0
017	UNEMPLOYMENT INSURANCE	(10)	0	0	44	0	0	0
019	OTHER FRINGE BENEFITS	191	0	0	152	0	0	0
020	OVERHEAD	0	0	0	9,354	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	534,461	0	232,569	282,563	0	0	(232,569)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	52	0	0	320	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	0	0	1,936	317	0	0	(1,936)
035	OTHER CURRENT EXPENSES	5,380	0	0	(129)	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	173,607	0	150,366	137,110	0	0	(150,366)
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	651	0	0	0	(651)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	412	0	0	0	(412)
045	SAFETY	0	0	1,411	0	0	0	(1,411)
047	FUELS AND LUBRICANTS	0	0	467	0	0	0	(467)
052	TAXES, LICENSES & PERMITS	3,022	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(180,952)	0	0	0	180,952
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	(5,560)	0	0	0	5,560
Project : CUH896	Subtotals	802,362	0	213,231	485,244	0	0	(213,231)

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP** **HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH899** **STUDY/DESIGN REPL CANYON TUNNEL/PENSTOCK**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	850	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	5,275	0	0	0
047	FUELS AND LUBRICANTS	0	0	0	15,678	0	0	0
Project	: CUH899 Subtotals	0	0	0	21,803	0	0	0
Project	**: CUH915** **UNDERGROUND ASSESSMENT FUNDING**							
001	PERMANENT SALARIES-MISC	6,632	0	0	5,384	0	0	0
011	OVERTIME	410	0	0	0	0	0	0
013	RETIREMENT	244	0	0	202	0	0	0
014	SOCIAL SECURITY	463	0	0	390	0	0	0
015	HEALTH SERVICE	454	0	0	430	0	0	0
016	DENTAL COVERAGE	54	0	0	51	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	6	0	0	0
019	OTHER FRINGE BENEFITS	26	0	0	25	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,747	0	51,183	3,755	0	0	(51,183)
031	RENTS & LEASES-EQUIPMENT	41,208	0	49,346	0	0	0	(49,346)
032	UTILITIES	402	0	0	1,207	0	0	0
035	OTHER CURRENT EXPENSES	5,000	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	(1,150)	0	211	0	0	0	(211)
052	TAXES, LICENSES & PERMITS	113,213	0	0	(10,666)	0	0	0
060	EQUIPMENT PURCHASE	337,556	0	7,000	0	0	0	(7,000)
067	BLDS,STRUCTURES & IMPROVEMENTS	0	2,595,238	395,238	0	0	0	(395,238)
Project	: CUH915 Subtotals	506,259	2,595,238	502,978	784	0	0	(502,978)

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		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5T AAA ACP	**HETCHY CONTINUING PROJ-OPERATING FD**							
Project : CUH926	**PIPELINE PURCHASE REPLACEMENT PIPE**							
042	BUILDING & CONSTRUCTION SUPPLIES	5,304	0	0	13,667	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	595	0	0	0	0	0	0
Project : CUH926	Subtotals	5,899	0	0	13,667	0	0	0
Project : CUH931	**HH MICROWAVE REPLACEMENT**							
001	PERMANENT SALARIES-MISC	59,130	0	0	27,150	0	0	0
005	TEMP SALARIES-MISC	1,787	0	0	0	0	0	0
009	PREMIUM PAY	1,804	0	0	314	0	0	0
013	RETIREMENT	3,548	0	0	1,370	0	0	0
014	SOCIAL SECURITY	4,574	0	0	1,881	0	0	0
015	HEALTH SERVICE	3,875	0	0	2,430	0	0	0
016	DENTAL COVERAGE	681	0	0	324	0	0	0
017	UNEMPLOYMENT INSURANCE	(2)	0	0	25	0	0	0
019	OTHER FRINGE BENEFITS	334	0	0	146	0	0	0
020	OVERHEAD	58,033	0	0	38,835	0	0	0
023	EMPLOYEE EXPENSES	98	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	455,973	0	239,117	92,244	0	0	(239,117)
029	MAINTENANCE SVCS-EQUIPMENT	7,177	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	2,034	0	0	1,563	0	0	0
Project : CUH931	Subtotals	599,046	0	239,117	166,282	0	0	(239,117)
Project : CUH936	**ELECTRIC DISTRIBUTION SYSTEM**							
001	PERMANENT SALARIES-MISC	58,837	0	0	24,965	0	0	0
005	TEMP SALARIES-MISC	496	0	0	0	0	0	0
009	PREMIUM PAY	592	0	0	11	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP** **HETCHY CONTINUING PROJ-OPERATING FD**							
011	OVERTIME	18,748	0	0	145	0	0	0
013	RETIREMENT	3,292	0	0	852	0	0	0
014	SOCIAL SECURITY	6,008	0	0	1,637	0	0	0
015	HEALTH SERVICE	8,467	0	0	2,316	0	0	0
016	DENTAL COVERAGE	1,010	0	0	278	0	0	0
017	UNEMPLOYMENT INSURANCE	(35)	0	0	22	0	0	0
019	OTHER FRINGE BENEFITS	(771)	0	0	103	0	0	0
023	EMPLOYEE EXPENSES	3	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	94,825	4,240	0	0	(94,825)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	3,747	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	13,581	0	12,486	12,486	0	0	(12,486)
031	RENTS & LEASES-EQUIPMENT	0	0	26,792	3,553	0	0	(26,792)
042	BUILDING & CONSTRUCTION SUPPLIES	344,143	0	47,390	51,331	0	0	(47,390)
060	EQUIPMENT PURCHASE	417,092	0	4,921	3,686	0	0	(4,921)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	7,260	7,000	0	0	(7,260)
Project	: CUH936 Subtotals	875,210	0	193,674	112,625	0	0	(193,674)
Project	**: CUH937** **ENERGY CONSERVATION-NEW ACCOUNTS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	31,442	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	6,271	0	0	0	0	0	0
Project	: CUH937 Subtotals	6,271	0	0	31,442	0	0	0
Project	**: CUH941** **HH SCADA SECURITY & CONTROL; EAST**							
001	PERMANENT SALARIES-MISC	88,884	0	0	14,694	0	0	0
005	TEMP SALARIES-MISC	7,599	0	0	0	0	0	0
009	PREMIUM PAY	2,448	0	0	341	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES COMMISSION**
Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

Object	Object Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund : 5T AAA ACP	**HETCHY CONTINUING PROJ-OPERATING FD**							
011	OVERTIME	18,232	0	3,900	1,950	0	0	(3,900)
013	RETIREMENT	4,689	0	0	697	0	0	0
014	SOCIAL SECURITY	8,243	0	0	1,115	0	0	0
015	HEALTH SERVICE	8,239	0	0	1,551	0	0	0
016	DENTAL COVERAGE	972	0	0	177	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	17	0	0	0
019	OTHER FRINGE BENEFITS	446	0	0	83	0	0	0
020	OVERHEAD	169,960	0	0	28,022	0	0	0
023	EMPLOYEE EXPENSES	6,922	0	0	542	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	609,574	0	515,683	341,326	0	0	(515,683)
042	BUILDING & CONSTRUCTION SUPPLIES	87	0	0	3,684	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(558)	0	0	0	558
Project : CUH941	Subtotals	926,295	0	519,025	394,199	0	0	(519,025)
Project : CUH943	**RENEWABLE ENERGY GENERATION**							
023	EMPLOYEE EXPENSES	10	0	0	0	0	0	0
Project : CUH943	Subtotals	10	0	0	0	0	0	0
Project : CUH945	**SJ PIPELINE #4 ADDITION;CROSSOVER;TSTAT**							
042	BUILDING & CONSTRUCTION SUPPLIES	9,103	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	4,869	0	0	0	0	0	0
Project : CUH945	Subtotals	13,972	0	0	0	0	0	0
Project : CUH946	**FAC MAINTENANCE-SUPPORT STRUCTURES**							
042	BUILDING & CONSTRUCTION SUPPLIES	5,130	0	0	239	0	0	0
Project : CUH946	Subtotals	5,130	0	0	239	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP** **HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH947** **SUSTAINABLE ENERGY ACCOUNT - SEA**							
001	PERMANENT SALARIES-MISC	797,807	0	0	419,532	0	0	0
005	TEMP SALARIES-MISC	32,044	0	0	30,774	0	0	0
009	PREMIUM PAY	37,294	0	0	20,518	0	0	0
011	OVERTIME	3,107	0	279	139	0	0	(279)
013	RETIREMENT	50,327	0	0	23,519	0	0	0
014	SOCIAL SECURITY	58,402	0	0	32,119	0	0	0
015	HEALTH SERVICE	63,813	0	0	39,892	0	0	0
016	DENTAL COVERAGE	9,362	0	0	4,915	0	0	0
017	UNEMPLOYMENT INSURANCE	(129)	0	0	438	0	0	0
019	OTHER FRINGE BENEFITS	4,462	0	0	2,400	0	0	0
020	OVERHEAD	821	0	0	3,636	0	0	0
022	TRAINING	100	0	0	0	0	0	0
023	EMPLOYEE EXPENSES	139	0	0	23	0	0	0
025	ENTERTAINMENT AND PROMOTION	0	0	0	1,002	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,068,223	0	2,966,284	716,061	0	0	(2,966,284)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	90	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	2,638	0	0	12,795	0	0	0
038	CITY GRANT PROGRAMS	0	0	0	1,521,172	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	29,313	0	0	3,218	0	0	0
046	FOOD	0	0	0	1,763	0	0	0
049	OTHER MATERIALS & SUPPLIES	15,841	0	0	11,722	0	0	0
052	TAXES, LICENSES & PERMITS	7,388	0	0	(14,000)	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	323,945	0	0	4,000,000	3,676,055
071	DEBT REDEMPTION	0	0	0	286,789	0	0	0
074	DEBT INTEREST AND OTHER FISCAL CHARGES	0	0	0	2,779	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES COMMISSION**
Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,221	0	0	0	0	0	0
Project	: CUH947 Subtotals	4,184,263	0	3,290,508	3,121,206	0	4,000,000	709,492
Project	**: CUH948 FAC MAINT-TRANS LINES/SWITHYARDS**							
001	PERMANENT SALARIES-MISC	45,783	0	0	51,035	0	0	0
005	TEMP SALARIES-MISC	21,694	0	0	0	0	0	0
009	PREMIUM PAY	262	0	0	406	0	0	0
011	OVERTIME	6,133	0	562	281	0	0	(562)
013	RETIREMENT	2,945	0	0	1,940	0	0	0
014	SOCIAL SECURITY	5,532	0	0	3,882	0	0	0
015	HEALTH SERVICE	5,106	0	0	6,631	0	0	0
016	DENTAL COVERAGE	672	0	0	709	0	0	0
017	UNEMPLOYMENT INSURANCE	(1)	0	0	57	0	0	0
019	OTHER FRINGE BENEFITS	277	0	0	302	0	0	0
020	OVERHEAD	3,669	0	0	895	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	24,308	0	7,107	1,025	0	0	(7,107)
031	RENTS & LEASES-EQUIPMENT	1,373	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	58,956	0	7,116	33,854	0	0	(7,116)
043	EQUIPMENT MAINTENANCE SUPPLIES	132	0	0	24	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	9	0	0	78	0	0	0
045	SAFETY	16	0	0	172	0	0	0
046	FOOD	3	0	0	0	0	0	0
047	FUELS AND LUBRICANTS	54	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	84	0	0	5	0	0	0
060	EQUIPMENT PURCHASE	5,818	0	0	0	0	0	0
061	EQUIPMENT LEASE PURCHASE-INITIAL	2,682	0	0	0	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(562)	0	0	0	562
Project	: CUH948 Subtotals	185,507	0	14,223	101,296	0	0	(14,223)
Project	**: CUH949 RIGHT OF WAY MAINTENANCE**							
031	RENTS & LEASES-EQUIPMENT	8,620	0	166	0	0	0	(166)
042	BUILDING & CONSTRUCTION SUPPLIES	2,395	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	4,955	0	0	0	0	0	0
Project	: CUH949 Subtotals	15,970	0	166	0	0	0	(166)
Project	**: CUH950 PENSTOCK RENOVATIONS**							
001	PERMANENT SALARIES-MISC	195,595	0	0	103,570	0	0	0
005	TEMP SALARIES-MISC	39,917	0	0	1,114	0	0	0
009	PREMIUM PAY	5,762	0	0	2,842	0	0	0
011	OVERTIME	20,779	0	1,337	13,277	0	0	(1,337)
013	RETIREMENT	11,606	0	0	4,827	0	0	0
014	SOCIAL SECURITY	17,951	0	0	8,756	0	0	0
015	HEALTH SERVICE	16,753	0	0	12,485	0	0	0
016	DENTAL COVERAGE	2,230	0	0	1,413	0	0	0
017	UNEMPLOYMENT INSURANCE	(7)	0	0	118	0	0	0
019	OTHER FRINGE BENEFITS	1,150	0	0	553	0	0	0
020	OVERHEAD	54,290	0	0	8,922	0	0	0
021	TRAVEL	694	0	0	1,429	0	0	0
023	EMPLOYEE EXPENSES	36	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	559,346	0	337,231	1,596,295	0	0	(337,231)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	838	0	0	624	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	55,485	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCP HETCH HETCHY CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
031	RENTS & LEASES-EQUIPMENT	1,619	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	684	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	258,682	0	706,126	553,132	0	0	(706,126)
043	EQUIPMENT MAINTENANCE SUPPLIES	6,175	0	0	8,341	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	11	0	0	91	0	0	0
045	SAFETY	2,092	0	0	1,444	0	0	0
047	FUELS AND LUBRICANTS	3,813	0	0	7,273	0	0	0
049	OTHER MATERIALS & SUPPLIES	(52)	0	0	6,756	0	0	0
060	EQUIPMENT PURCHASE	726,242	0	532,600	336,162	0	0	(532,600)
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(1,251)	0	0	0	1,251
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	(1,058)	0	0	0	1,058
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	990	990	0	0	(990)
Project	: CUH950 Subtotals	1,981,007	0	1,575,975	2,671,098	0	0	(1,575,975)
Project	**: CUH955 MECA - CWP SOUTHEAST WASTEWATER SOLAR**							
029	MAINTENANCE SVCS-EQUIPMENT	222	0	0	0	0	0	0
Project	: CUH955 Subtotals	222	0	0	0	0	0	0
Project	**: CUH956 BREAKER REPAIRS AND UPGRADES**							
001	PERMANENT SALARIES-MISC	44,079	0	0	0	0	0	0
005	TEMP SALARIES-MISC	15,271	0	0	0	0	0	0
009	PREMIUM PAY	1,285	0	0	0	0	0	0
011	OVERTIME	1,012	0	0	0	0	0	0
013	RETIREMENT	2,722	0	0	0	0	0	0
014	SOCIAL SECURITY	3,985	0	0	0	0	0	0
015	HEALTH SERVICE	4,149	0	0	0	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
016	DENTAL COVERAGE	592	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	270	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	38,260	0	322	0	0	0	(322)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	16	0	0	0	0	0	0
045	SAFETY	250	0	0	0	0	0	0
Project	: CUH956 Subtotals	111,891	0	322	0	0	0	(322)
Project	**: CUH957 FACILITIES MAINTENANCE**							
001	PERMANENT SALARIES-MISC	110,838	0	0	14,289	0	0	0
005	TEMP SALARIES-MISC	6,937	0	0	0	0	0	0
009	PREMIUM PAY	72	0	0	27	0	0	0
011	OVERTIME	191	0	0	0	0	0	0
013	RETIREMENT	5,918	0	0	683	0	0	0
014	SOCIAL SECURITY	8,805	0	0	1,055	0	0	0
015	HEALTH SERVICE	11,230	0	0	2,194	0	0	0
016	DENTAL COVERAGE	1,285	0	0	233	0	0	0
017	UNEMPLOYMENT INSURANCE	(24)	0	0	17	0	0	0
019	OTHER FRINGE BENEFITS	586	0	0	75	0	0	0
020	OVERHEAD	176,742	0	0	19,628	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	10,437	0	17,000	0	0	0	(17,000)
042	BUILDING & CONSTRUCTION SUPPLIES	115,221	0	0	11,775	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	53,478	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	1,611	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	3,786	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	46	0	0	61,010	0	0	0
Project	: CUH957 Subtotals	507,159	0	17,000	110,986	0	0	(17,000)

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Object	Object Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund : 5T AAA ACP	**HETCHY CONTINUING PROJ-OPERATING FD**							
Project : CUH958	**GENERATION METERING**							
001	PERMANENT SALARIES-MISC	3,093	0	0	0	0	0	0
013	RETIREMENT	174	0	0	0	0	0	0
014	SOCIAL SECURITY	233	0	0	0	0	0	0
015	HEALTH SERVICE	443	0	0	0	0	0	0
016	DENTAL COVERAGE	55	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	17	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	14,243	0	0	0	(14,243)
042	BUILDING & CONSTRUCTION SUPPLIES	4,677	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	18,811	0	0	0
Project : CUH958	Subtotals	8,692	0	14,243	18,811	0	0	(14,243)
Project : CUH959	**MOCCASIN RESV WATER QUALITY**							
027	PROFESSIONAL & SPECIALIZED SERVICES	95,422	0	43,154	0	0	0	(43,154)
Project : CUH959	Subtotals	95,422	0	43,154	0	0	0	(43,154)
Project : CUH962	**SF ELECTRICAL RELIABILTY POWER PROJECT**							
001	PERMANENT SALARIES-MISC	324,401	0	0	10,164	0	0	0
009	PREMIUM PAY	4,800	0	0	478	0	0	0
013	RETIREMENT	7,505	0	0	531	0	0	0
014	SOCIAL SECURITY	8,296	0	0	741	0	0	0
015	HEALTH SERVICE	10,887	0	0	1,115	0	0	0
016	DENTAL COVERAGE	1,365	0	0	117	0	0	0
017	UNEMPLOYMENT INSURANCE	(41)	0	0	12	0	0	0
019	OTHER FRINGE BENEFITS	34,142	0	0	57	0	0	0
020	OVERHEAD	30,199	0	0	270	0	0	0

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		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP** **HETCHY CONTINUING PROJ-OPERATING FD**							
021	TRAVEL	540	0	0	0	0	0	0
023	EMPLOYEE EXPENSES	1,184	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	677,624	0	710,538	993	0	0	(710,538)
029	MAINTENANCE SVCS-EQUIPMENT	69,713	0	72,491	(2,349)	0	0	(72,491)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	422,850	0	0	0	0	0	0
031	RENTS & LEASES-EQUIPMENT	389,700	0	139,800	0	0	0	(139,800)
035	OTHER CURRENT EXPENSES	(9,294)	0	620	0	0	0	(620)
046	FOOD	281	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,123,200	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	3,295,244	0	0	153	0	0	0
054	OTHER FIXED CHARGES	4,030	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	2,150,000	2,150,000	0	0	0	(2,150,000)
Project	: CUH962 Subtotals	6,396,626	2,150,000	3,073,449	12,282	0	0	(3,073,449)
Project	**: CUH964** **WATERSHED PROPERTY PURCHASES**							
001	PERMANENT SALARIES-MISC	0	0	0	1,364	0	0	0
009	PREMIUM PAY	0	0	0	11	0	0	0
013	RETIREMENT	0	0	0	84	0	0	0
014	SOCIAL SECURITY	0	0	0	99	0	0	0
015	HEALTH SERVICE	0	0	0	281	0	0	0
016	DENTAL COVERAGE	0	0	0	29	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	8	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	4,981	0	0	0
066	LAND	379,000	0	0	70,472	0	0	0
Project	: CUH964 Subtotals	379,000	0	0	77,330	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCP HETCH HETCHY CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH966 MECA-DEMAND REDUCTION PUC**							
027	PROFESSIONAL & SPECIALIZED SERVICES	7,068	0	14,901	0	0	0	(14,901)
Project	: CUH966 Subtotals	7,068	0	14,901	0	0	0	(14,901)
Project	**: CUH969 SF INTERNATIONAL AIRPORT SCADA**							
049	OTHER MATERIALS & SUPPLIES	6,174	0	0	0	0	0	0
Project	: CUH969 Subtotals	6,174	0	0	0	0	0	0
Project	**: CUH971 ALTERNATIVE TRANSMISSION PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	180,344	0	102,476	54,602	0	0	(102,476)
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	1,000,000	1,000,000
Project	: CUH971 Subtotals	180,344	0	102,476	54,602	0	1,000,000	897,524
Project	**: CUH972 LOAD METER PROGRAM**							
022	TRAINING	8,336	0	364	0	0	0	(364)
035	OTHER CURRENT EXPENSES	125,228	0	1,297	0	0	0	(1,297)
042	BUILDING & CONSTRUCTION SUPPLIES	23	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	1,274	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	1,000,000	1,000,000	0	0	0	(1,000,000)
Project	: CUH972 Subtotals	133,587	1,000,000	1,001,661	1,274	0	0	(1,001,661)
Project	**: CUH973 DISTRIBUTION SYSTEM ASSESSMENT**							
049	OTHER MATERIALS & SUPPLIES	40,873	0	0	0	0	0	0
Project	: CUH973 Subtotals	40,873	0	0	0	0	0	0
Project	**: CUH975 HETCHY WATER R&R - WATER INFRASTRUCTURE**							
001	PERMANENT SALARIES-MISC	155,456	0	0	228,214	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCP HETCH HETCHY CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5T AAA ACP	**HETCHY CONTINUING PROJ-OPERATING FD**							
005	TEMP SALARIES-MISC	18,671	0	0	20,314	0	0	0
009	PREMIUM PAY	1,809	0	0	4,624	0	0	0
011	OVERTIME	28,003	0	17,859	45,893	0	0	(17,859)
012	HOLIDAY PAY	0	0	0	560	0	0	0
013	RETIREMENT	9,217	0	0	11,238	0	0	0
014	SOCIAL SECURITY	15,281	0	0	22,033	0	0	0
015	HEALTH SERVICE	16,037	0	0	29,029	0	0	0
016	DENTAL COVERAGE	2,079	0	0	3,415	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	294	0	0	0
019	OTHER FRINGE BENEFITS	900	0	0	1,226	0	0	0
020	OVERHEAD	52,368	0	0	73,050	0	0	0
023	EMPLOYEE EXPENSES	533	0	0	1,202	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	853,848	0	1,043,358	439,394	0	0	(1,043,358)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	89,466	89,466	0	0	(89,466)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	91	0	0	196	0	0	0
031	RENTS & LEASES-EQUIPMENT	4,698	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	368	0	0	1,814	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	56,936	0	183,796	230,326	0	0	(183,796)
043	EQUIPMENT MAINTENANCE SUPPLIES	476	0	0	2,338	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	68	0	0	327	0	0	0
045	SAFETY	102	0	0	8,598	0	0	0
046	FOOD	2	0	0	625	0	0	0
047	FUELS AND LUBRICANTS	0	0	0	67	0	0	0
049	OTHER MATERIALS & SUPPLIES	78	0	5,427	8,832	0	0	(5,427)
052	TAXES, LICENSES & PERMITS	1,000	0	0	10,953	0	0	0
060	EQUIPMENT PURCHASE	0	0	0	241	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCP HETCH HETCHY CAPITAL PROJECTS

Object	Object Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(852,294)	0	0	6,000,000	6,852,294
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	(17,248)	0	0	0	17,248
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	1,165	1,165	0	0	(1,165)
Project	: CUH975 Subtotals	1,218,025	0	471,529	1,235,434	0	6,000,000	5,528,471
Project	**: CUH976 HETCHY WATER R&R - POWER INFRASTRUCTURE**							
001	PERMANENT SALARIES-MISC	306,266	0	0	261,357	0	0	0
005	TEMP SALARIES-MISC	47,908	0	0	72,902	0	0	0
009	PREMIUM PAY	5,273	0	0	5,784	0	0	0
011	OVERTIME	92,432	0	56,074	69,401	0	0	(56,074)
012	HOLIDAY PAY	2,760	0	0	1,678	0	0	0
013	RETIREMENT	18,487	0	0	12,793	0	0	0
014	SOCIAL SECURITY	32,253	0	0	29,839	0	0	0
015	HEALTH SERVICE	36,718	0	0	30,697	0	0	0
016	DENTAL COVERAGE	4,253	0	0	3,461	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	388	0	0	0
019	OTHER FRINGE BENEFITS	1,948	0	0	1,462	0	0	0
020	OVERHEAD	38,148	0	0	132,714	0	0	0
021	TRAVEL	1,506	0	0	0	0	0	0
023	EMPLOYEE EXPENSES	235	0	0	496	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	412,813	0	1,518,990	414,903	0	0	(1,518,990)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,017	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	4,252	0	0	0	0	0	0
031	RENTS & LEASES-EQUIPMENT	1,000	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	126,183	0	0	117,058	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	18,036	0	0	5,898	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	977	0	0	3,302	0	0	0
045	SAFETY	652	0	0	2,186	0	0	0
046	FOOD	130	0	0	314	0	0	0
047	FUELS AND LUBRICANTS	0	0	0	2	0	0	0
049	OTHER MATERIALS & SUPPLIES	46,905	0	0	432	0	0	0
060	EQUIPMENT PURCHASE	1,377,938	0	589,451	628,744	0	0	(589,451)
067	BLDS,STRUCTURES & IMPROVEMENTS	0	8,000,000	7,943,926	0	0	17,200,000	9,256,074
Project	: CUH976 Subtotals	2,579,091	8,000,000	10,108,441	1,795,811	0	17,200,000	7,091,559
Project	**: CUH977 HETCHY WATER R&R - FACILITIES MAINT**							
001	PERMANENT SALARIES-MISC	311,669	0	0	339,584	0	0	0
005	TEMP SALARIES-MISC	57,130	0	0	99,404	0	0	0
009	PREMIUM PAY	5,171	0	0	2,827	0	0	0
011	OVERTIME	67,091	0	64,559	52,696	0	0	(64,559)
012	HOLIDAY PAY	0	0	0	583	0	0	0
013	RETIREMENT	18,142	0	0	16,326	0	0	0
014	SOCIAL SECURITY	32,169	0	0	35,789	0	0	0
015	HEALTH SERVICE	33,711	0	0	39,786	0	0	0
016	DENTAL COVERAGE	4,534	0	0	4,765	0	0	0
017	UNEMPLOYMENT INSURANCE	(88)	0	0	480	0	0	0
019	OTHER FRINGE BENEFITS	1,819	0	0	1,916	0	0	0
020	OVERHEAD	39,051	0	0	9,565	0	0	0
023	EMPLOYEE EXPENSES	54	0	0	1,529	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,324,223	0	484,802	438,037	0	0	(484,802)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	4,644	0	1,087	3,967	0	0	(1,087)
029	MAINTENANCE SVCS-EQUIPMENT	13,610	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCP HETCH HETCHY CAPITAL PROJECTS

Object	Object Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund : 5T AAA ACP	**HETCHY CONTINUING PROJ-OPERATING FD**							
031	RENTS & LEASES-EQUIPMENT	11,289	0	0	3,664	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	2,996	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	291,827	0	7,437	213,782	0	0	(7,437)
043	EQUIPMENT MAINTENANCE SUPPLIES	33,806	0	0	62	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	633	0	0	290	0	0	0
045	SAFETY	926	0	0	3,362	0	0	0
046	FOOD	2,169	0	0	0	0	0	0
047	FUELS AND LUBRICANTS	42	0	0	66	0	0	0
049	OTHER MATERIALS & SUPPLIES	16,748	0	0	9,160	0	0	0
052	TAXES, LICENSES & PERMITS	2,500	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	0	0	26,023	181,046	0	0	(26,023)
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(22,535)	0	0	7,500,000	7,522,535
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	(42,024)	0	0	0	42,024
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	1,500,000	1,500,000	0	0	0	(1,500,000)
Project : CUH977	Subtotals	2,272,870	1,500,000	2,019,349	1,461,682	0	7,500,000	5,480,651
Project : CUH978	**COMMUNITY CHOICE PROJECT - CCA**							
001	PERMANENT SALARIES-MISC	0	0	0	39,925	0	0	0
013	RETIREMENT	0	0	0	2,010	0	0	0
014	SOCIAL SECURITY	0	0	0	3,049	0	0	0
015	HEALTH SERVICE	0	0	0	3,012	0	0	0
016	DENTAL COVERAGE	0	0	0	345	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	40	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	277	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	89,365	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP** **HETCHY CONTINUING PROJ-OPERATING FD**							
035	OTHER CURRENT EXPENSES	0	0	0	8,483	0	0	0
Project	: CUH978 Subtotals	0	0	0	146,506	0	0	0
Project	**: CUH979** **HUNTERS POINT MUNICIPAL POWER**							
001	PERMANENT SALARIES-MISC	142,008	0	0	84,434	0	0	0
005	TEMP SALARIES-MISC	766	0	0	0	0	0	0
009	PREMIUM PAY	5,585	0	0	2,462	0	0	0
011	OVERTIME	771	0	0	999	0	0	0
013	RETIREMENT	8,493	0	0	4,270	0	0	0
014	SOCIAL SECURITY	9,802	0	0	5,731	0	0	0
015	HEALTH SERVICE	7,490	0	0	4,467	0	0	0
016	DENTAL COVERAGE	1,615	0	0	1,031	0	0	0
017	UNEMPLOYMENT INSURANCE	(76)	0	0	76	0	0	0
019	OTHER FRINGE BENEFITS	794	0	0	460	0	0	0
020	OVERHEAD	4,884	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	28,518	0	0	34,598	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	114,191	0	0	0
031	RENTS & LEASES-EQUIPMENT	42,865	0	0	0	0	0	0
033	POWER FOR RESALE	0	0	0	2,887	0	0	0
035	OTHER CURRENT EXPENSES	1,340	0	0	2,258	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	22,216	0	11,441	6,916	0	0	(11,441)
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	11,419	12,197	0	0	(11,419)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	27	0	0	0	0	0	0
045	SAFETY	281	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	1,940	0	0	0
052	TAXES, LICENSES & PERMITS	3,642	0	0	40,947	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES COMMISSION**
Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5T AAA ACP	**HETCHY CONTINUING PROJ-OPERATING FD**							
060	EQUIPMENT PURCHASE	516,106	0	28,780	55,386	0	0	(28,780)
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(240,000)	0	0	0	240,000
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	1,862,785	1,862,785	0	0	0	(1,862,785)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	866	0	0	0	0	0	0
Project : CUH979	Subtotals	797,993	1,862,785	1,674,425	375,250	0	0	(1,674,425)
Project : CUH980	**TREASURE ISLAND CAPITAL IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	2,700,000	2,700,000
Project : CUH980	Subtotals	0	0	0	0	0	2,700,000	2,700,000
Project : CUH981	**SHORE POWER FOR CRUISE SHIPS**							
052	TAXES, LICENSES & PERMITS	2,690	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	1,700,000	1,700,000	0	0	0	(1,700,000)
Project : CUH981	Subtotals	2,690	1,700,000	1,700,000	0	0	0	(1,700,000)
Project : CUH982	**ACQUISITION OF LAND FROM OTHER DEPTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	1,000,000	1,000,000	0	0	0	(1,000,000)
Project : CUH982	Subtotals	0	1,000,000	1,000,000	0	0	0	(1,000,000)
Project : CUH983	**CIVIC CENTER DISTRICT**							
005	TEMP SALARIES-MISC	0	0	0	54,140	0	0	0
009	PREMIUM PAY	0	0	0	2,689	0	0	0
013	RETIREMENT	0	0	0	2,836	0	0	0
014	SOCIAL SECURITY	0	0	0	3,496	0	0	0
015	HEALTH SERVICE	0	0	0	5,077	0	0	0
016	DENTAL COVERAGE	0	0	0	533	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	42	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP** **HETCHY CONTINUING PROJ-OPERATING FD**							
019	OTHER FRINGE BENEFITS	0	0	0	292	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	56,315	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	3,717	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	500,000	435,000	0	0	1,090,000	655,000
Project	: CUH983 Subtotals	0	500,000	435,000	129,137	0	1,090,000	655,000
Project	**: CUH984** **ENERGY EFFICIENCY/RENEWABLE GENERATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	500,000	500,000	0	0	0	(500,000)
Project	: CUH984 Subtotals	0	500,000	500,000	0	0	0	(500,000)
Project	**: CUH985** **POWER FEASIBILITY @ REDEVELOPMENT SITES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	3,000,000	3,000,000	0	0	1,700,000	(1,300,000)
Project	: CUH985 Subtotals	0	3,000,000	3,000,000	0	0	1,700,000	(1,300,000)
Project	**: CUH986** **SEA ENERGY EFFICIENCY**							
001	PERMANENT SALARIES-MISC	12,170	0	0	110,046	0	0	0
009	PREMIUM PAY	609	0	0	3,649	0	0	0
011	OVERTIME	0	0	0	171	0	0	0
013	RETIREMENT	755	0	0	5,672	0	0	0
014	SOCIAL SECURITY	968	0	0	7,360	0	0	0
015	HEALTH SERVICE	554	0	0	7,698	0	0	0
016	DENTAL COVERAGE	139	0	0	1,113	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	91	0	0	0
019	OTHER FRINGE BENEFITS	68	0	0	427	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	161,447	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCP HETCH HETCHY CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	3,925,000	3,138,346	0	0	7,780,000	4,641,654
Project	: CUH986 Subtotals	15,263	3,925,000	3,138,346	297,674	0	7,780,000	4,641,654
Project	**: CUH987 SEA RENEWABLE PROJECT - PPA**							
001	PERMANENT SALARIES-MISC	0	0	0	56,938	0	0	0
009	PREMIUM PAY	0	0	0	2,507	0	0	0
013	RETIREMENT	0	0	0	2,966	0	0	0
014	SOCIAL SECURITY	0	0	0	3,857	0	0	0
015	HEALTH SERVICE	0	0	0	3,784	0	0	0
016	DENTAL COVERAGE	0	0	0	590	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	47	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	305	0	0	0
023	EMPLOYEE EXPENSES	0	0	0	43	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	1,125,000	1,125,000	0	0	0	(1,125,000)
Project	: CUH987 Subtotals	0	1,125,000	1,125,000	71,037	0	0	(1,125,000)
Project	**: CUH988 SEA CIVIC CENTER SOLAR**							
001	PERMANENT SALARIES-MISC	0	0	0	63,317	0	0	0
009	PREMIUM PAY	0	0	0	3,011	0	0	0
013	RETIREMENT	0	0	0	3,310	0	0	0
014	SOCIAL SECURITY	0	0	0	4,426	0	0	0
015	HEALTH SERVICE	0	0	0	5,280	0	0	0
016	DENTAL COVERAGE	0	0	0	658	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	55	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	343	0	0	0

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5T AAA ACP** **HETCHY CONTINUING PROJ-OPERATING FD**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	4,000,000	3,995,000	0	0	2,472,663	(1,522,337)
Project	: CUH988 Subtotals	0	4,000,000	3,995,000	80,400	0	2,472,663	(1,522,337)
Project	**: CUH989** **SEA MAIN LIBRARY SOLAR**							
001	PERMANENT SALARIES-MISC	0	0	0	21,740	0	0	0
009	PREMIUM PAY	0	0	0	994	0	0	0
013	RETIREMENT	0	0	0	1,134	0	0	0
014	SOCIAL SECURITY	0	0	0	1,294	0	0	0
015	HEALTH SERVICE	0	0	0	1,817	0	0	0
016	DENTAL COVERAGE	0	0	0	225	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	15	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	116	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	2,500,000	2,500,000	0	0	(2,472,663)	(4,972,663)
Project	: CUH989 Subtotals	0	2,500,000	2,500,000	27,335	0	(2,472,663)	(4,972,663)
Project	**: CUH992** **RENEWABLE/GENERATION - OCEAN**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	258,000	258,000
Project	: CUH992 Subtotals	0	0	0	0	0	258,000	258,000
Project	**: CUH993** **RENEWABLE/GENERATION - SMALL RENEWABLE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	2,352,616	2,352,616
Project	: CUH993 Subtotals	0	0	0	0	0	2,352,616	2,352,616
Project	**: CUH994** **RENEWABLE GENERATION - SMALL HYDRO**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	890,687	890,687
Project	: CUH994 Subtotals	0	0	0	0	0	890,687	890,687

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCP HETCH HETCHY CAPITAL PROJECTS

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5T AAA ACP	**HETCHY CONTINUING PROJ-OPERATING FD**							
Project : CUH995	**ENTERPRISE FUND DEPT - ENERGY EFFICIENCY**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	325,720	325,720
Project : CUH995	Subtotals	0	0	0	0	0	325,720	325,720
Project : CUH996	**TUOLUMNE RIVER WATERSHED PROTECTION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	2,000,000	2,000,000
Project : CUH996	Subtotals	0	0	0	0	0	2,000,000	2,000,000
Sub-Fund : 5T AAA ACP	Subtotals	28,188,883	35,358,023	44,428,020	15,228,851	0	54,797,023	10,369,003
Program : BCP	**Subtotals**	**28,188,883**	**35,358,023**	**44,428,020**	**15,228,851**	**0**	**54,797,023**	**10,369,003**

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCR GENERAL MANAGEMENT

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**							
001	PERMANENT SALARIES-MISC	1,574,228	1,357,058	1,357,058	1,311,276	1,339,691	1,759,421	402,363
005	TEMP SALARIES-MISC	101,426	183,897	183,897	67,303	183,897	0	(183,897)
009	PREMIUM PAY	1,278	0	0	450	0	11,526	11,526
010	ONE-TIME PAYMENTS	39,630	0	0	41,615	0	0	0
011	OVERTIME	779	162	162	57	162	162	0
013	RETIREMENT	106,810	94,052	94,052	71,807	151,736	191,568	97,516
014	SOCIAL SECURITY	104,633	102,960	102,960	85,988	112,138	124,904	21,944
015	HEALTH SERVICE	1,571,771	1,606,720	1,606,720	1,254,009	1,620,807	1,651,329	44,609
016	DENTAL COVERAGE	32,269	17,576	17,576	26,602	18,886	23,083	5,507
017	UNEMPLOYMENT INSURANCE	(125)	1,539	1,539	1,079	3,046	3,541	2,002
019	OTHER FRINGE BENEFITS	51,276	5,549	5,549	34,913	21,938	26,835	21,286
020	OVERHEAD	0	0	0	0	1,776,859	1,776,859	1,776,859
021	TRAVEL	18,900	34,500	36,100	14,758	34,500	39,700	3,600
022	TRAINING	7,537	18,000	16,400	7,963	18,000	14,800	(1,600)
023	EMPLOYEE EXPENSES	4,420	1,300	1,300	2,553	1,300	3,900	2,600
024	MEMBERSHIP FEES	60,550	55,450	55,450	1,010	55,450	1,259	(54,191)
025	ENTERTAINMENT AND PROMOTION	5,308	15,000	16,850	3,144	15,000	15,000	(1,850)
027	PROFESSIONAL & SPECIALIZED SERVICES	63,397	250,000	573,773	16,653	250,000	0	(573,773)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	770	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	379	38,064	76,143	2,452	38,064	40,328	(35,815)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,248,937	3,038,308	3,042,067	2,804,137	3,038,308	2,978,829	(63,238)
031	RENTS & LEASES-EQUIPMENT	6,389	3,000	6,611	7,808	3,000	12,500	5,889
032	UTILITIES	0	0	0	(1,144)	0	0	0
035	OTHER CURRENT EXPENSES	23,179	172,500	260,769	94,727	172,500	169,000	(91,769)
042	BUILDING & CONSTRUCTION SUPPLIES	364	0	0	3,877	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	12,436	22,092	29,694	7,147	22,092	22,092	(7,602)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCR GENERAL MANAGEMENT

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**							
045	SAFETY	10,660	3,500	3,500	0	3,500	3,500	0
046	FOOD	6,261	4,500	4,500	3,978	4,500	4,500	0
047	FUELS AND LUBRICANTS	751	500	500	380	500	1,000	500
049	OTHER MATERIALS & SUPPLIES	107,575	136,133	192,356	73,947	136,133	134,633	(57,723)
052	TAXES, LICENSES & PERMITS	0	0	0	400	0	0	0
060	EQUIPMENT PURCHASE	0	41,900	46,900	0	0	53,167	6,267
06A	PERF I/D SVCS EXPEND-CFWD BUDGET ONLY	0	0	2,434,120	0	0	0	(2,434,120)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,060,103	4,364,177	4,379,095	1,874,359	4,376,300	4,731,922	352,827
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(51,670,046)	(60,540,018)	(66,660,274)	(38,864,751)	(60,540,018)	(63,777,523)	2,882,751
Project	: Subtotals	(42,448,925)	(48,971,581)	(52,114,633)	(31,050,733)	(47,141,711)	(49,982,165)	2,132,468
Sub-Fund	: 5W PUC OPF Subtotals	(42,448,925)	(48,971,581)	(52,114,633)	(31,050,733)	(47,141,711)	(49,982,165)	2,132,468
Program	**: BCR Subtotals**	**(42,448,925)**	**(48,971,581)**	**(52,114,633)**	**(31,050,733)**	**(47,141,711)**	**(49,982,165)**	**2,132,468**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCS MANAGEMENT INFORMATION

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5W PUC OPF	**PUC OPERATING FUND**							
001	PERMANENT SALARIES-MISC	7,357,409	8,179,446	8,179,446	5,975,051	8,015,764	7,668,559	(510,887)
005	TEMP SALARIES-MISC	125,601	30,960	30,960	90,462	30,960	30,960	0
009	PREMIUM PAY	65,337	30,000	30,000	59,556	30,000	70,000	40,000
010	ONE-TIME PAYMENTS	67,501	0	0	111,666	0	150,000	150,000
011	OVERTIME	14,902	7,700	7,700	4,840	7,700	7,000	(700)
013	RETIREMENT	438,958	394,664	394,664	300,280	747,188	714,240	319,576
014	SOCIAL SECURITY	510,104	552,713	552,713	415,363	561,945	548,381	(4,332)
015	HEALTH SERVICE	680,414	812,900	812,900	561,532	846,584	778,875	(34,025)
016	DENTAL COVERAGE	86,437	96,338	96,338	68,502	105,173	95,975	(363)
017	UNEMPLOYMENT INSURANCE	(899)	8,246	8,246	5,467	16,169	15,852	7,606
019	OTHER FRINGE BENEFITS	49,842	56,987	56,987	39,633	59,932	57,718	731
021	TRAVEL	16,023	5,700	15,700	5,610	5,700	22,500	6,800
022	TRAINING	61,510	65,000	89,220	63,486	65,000	85,500	(3,720)
023	EMPLOYEE EXPENSES	1,284	3,000	3,000	1,402	3,000	3,000	0
027	PROFESSIONAL & SPECIALIZED SERVICES	597,009	560,000	871,239	235,965	560,000	685,000	(186,239)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	16,011	0	4,349	10,752	0	20,000	15,651
029	MAINTENANCE SVCS-EQUIPMENT	224,207	194,825	255,091	213,160	194,825	194,825	(60,266)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	45,028	46,000	46,000	32,816	46,000	46,000	0
032	UTILITIES	120	500	500	98	500	500	0
035	OTHER CURRENT EXPENSES	1,168,909	2,611,400	3,321,199	1,290,913	2,611,400	2,591,400	(729,799)
042	BUILDING & CONSTRUCTION SUPPLIES	29,712	48,000	55,607	23,675	48,000	50,000	(5,607)
043	EQUIPMENT MAINTENANCE SUPPLIES	4,375	0	0	4,151	0	12,000	12,000
045	SAFETY	319	0	0	300	0	0	0
046	FOOD	1,312	2,000	2,000	115	2,000	2,000	0
047	FUELS AND LUBRICANTS	21	0	0	192	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,310,148	1,206,705	1,226,418	438,807	1,206,705	1,288,000	61,582

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCS **MANAGEMENT INFORMATION**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W PUC OPF** **PUC OPERATING FUND**							
052	TAXES, LICENSES & PERMITS	250	200	200	195	200	500	300
060	EQUIPMENT PURCHASE	829,648	1,342,961	1,774,471	725,417	0	1,343,444	(431,027)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,591,091	1,685,614	1,766,141	1,168,842	1,087,918	1,584,620	(181,521)
Project	: Subtotals	15,292,583	17,941,859	19,601,089	11,848,248	16,252,663	18,066,849	(1,534,240)
Sub-Fund	: 5W PUC OPF Subtotals	15,292,583	17,941,859	19,601,089	11,848,248	16,252,663	18,066,849	(1,534,240)
Program	**: BCS** **Subtotals**	**15,292,583**	**17,941,859**	**19,601,089**	**11,848,248**	**16,252,663**	**18,066,849**	**(1,534,240)**

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCT FINANCE

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5W PUC OPF	**PUC OPERATING FUND**							
001	PERMANENT SALARIES-MISC	3,793,867	4,602,021	4,602,021	3,488,457	4,537,785	5,144,311	542,290
005	TEMP SALARIES-MISC	28,279	0	0	27,644	0	0	0
009	PREMIUM PAY	1,246	3,500	3,500	4,125	3,500	3,500	0
010	ONE-TIME PAYMENTS	1,581	0	0	82,576	0	0	0
011	OVERTIME	65	1,226	1,226	0	1,226	1,226	0
013	RETIREMENT	268,151	270,507	270,507	214,163	470,869	528,429	257,922
014	SOCIAL SECURITY	278,801	325,438	325,438	257,935	328,250	374,415	48,977
015	HEALTH SERVICE	373,512	468,770	468,770	352,795	486,914	550,312	81,542
016	DENTAL COVERAGE	56,984	61,463	61,463	50,753	66,994	75,601	14,138
017	UNEMPLOYMENT INSURANCE	(403)	4,609	4,609	3,448	9,084	10,297	5,688
019	OTHER FRINGE BENEFITS	32,194	48,800	48,800	38,259	55,259	58,534	9,734
021	TRAVEL	11,258	10,000	10,000	3,381	10,000	26,750	16,750
022	TRAINING	17,005	15,000	15,000	12,139	15,000	23,250	8,250
023	EMPLOYEE EXPENSES	316	0	0	65	0	300	300
024	MEMBERSHIP FEES	735	2,500	2,500	910	2,500	2,500	0
027	PROFESSIONAL & SPECIALIZED SERVICES	566,561	733,560	1,072,377	779,914	733,560	777,105	(295,272)
029	MAINTENANCE SVCS-EQUIPMENT	4,000	119	119	0	119	119	0
031	RENTS & LEASES-EQUIPMENT	0	0	0	3,228	0	0	0
035	OTHER CURRENT EXPENSES	21,848	12,379	29,379	20,583	12,379	12,079	(17,300)
043	EQUIPMENT MAINTENANCE SUPPLIES	1,188	0	0	0	0	0	0
046	FOOD	637	0	4,200	672	0	0	(4,200)
047	FUELS AND LUBRICANTS	0	0	0	22	0	0	0
049	OTHER MATERIALS & SUPPLIES	26,018	30,000	34,319	36,758	30,000	86,000	51,681
054	OTHER FIXED CHARGES	(15,000)	0	0	0	0	0	0

CITY & COUNTY OF SAN FRANCISCO - Budget System
Budget Year 2009-2010
Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCT FINANCE

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	860,017	921,259	921,259	904,327	921,417	925,601	4,342
Project	: Subtotals	6,328,860	7,511,151	7,875,487	6,282,154	7,684,856	8,600,329	724,842
Sub-Fund	: 5W PUC OPF Subtotals	6,328,860	7,511,151	7,875,487	6,282,154	7,684,856	8,600,329	724,842
Program	**: BCT Subtotals**	**6,328,860**	**7,511,151**	**7,875,487**	**6,282,154**	**7,684,856**	**8,600,329**	**724,842**

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCU ENGINEERING

Object	Object Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH762 SAN JOAQUIN PIPELINE REPAIRS**							
001	PERMANENT SALARIES-MISC	1,391	0	0	0	0	0	0
009	PREMIUM PAY	27	0	0	0	0	0	0
013	RETIREMENT	87	0	0	0	0	0	0
014	SOCIAL SECURITY	106	0	0	0	0	0	0
015	HEALTH SERVICE	120	0	0	0	0	0	0
016	DENTAL COVERAGE	14	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	8	0	0	0	0	0	0
020	OVERHEAD	2,339	0	0	0	0	0	0
053	JUDGMENTS & CLAIMS	1,013,594	0	0	0	0	0	0
Project	: CUH762 Subtotals	1,017,688	0	0	0	0	0	0
Project	**: CUH893 CHERRY/ELEANOR PUMP UPGRADE**							
001	PERMANENT SALARIES-MISC	181	0	0	0	0	0	0
013	RETIREMENT	11	0	0	0	0	0	0
014	SOCIAL SECURITY	14	0	0	0	0	0	0
015	HEALTH SERVICE	9	0	0	0	0	0	0
016	DENTAL COVERAGE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	299	0	0	0	0	0	0
Project	: CUH893 Subtotals	517	0	0	0	0	0	0
Sub-Fund	: 5T AAA ACP Subtotals	1,018,205	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCU ENGINEERING

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**							
001	PERMANENT SALARIES-MISC	521	0	0	0	0	0	0
009	PREMIUM PAY	26	0	0	0	0	0	0
013	RETIREMENT	32	0	0	0	0	0	0
014	SOCIAL SECURITY	28	0	0	0	0	0	0
015	HEALTH SERVICE	27	0	0	0	0	0	0
016	DENTAL COVERAGE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
021	TRAVEL	112,757	125,000	131,700	59,619	125,000	194,452	62,752
022	TRAINING	122,059	265,416	280,039	113,066	265,416	104,177	(175,862)
023	EMPLOYEE EXPENSES	13,220	12,951	12,951	4,227	12,951	12,951	0
024	MEMBERSHIP FEES	4,962	15,359	15,359	6,693	15,359	15,359	0
025	ENTERTAINMENT AND PROMOTION	44,891	6,100	66,100	43,774	6,100	70,000	3,900
027	PROFESSIONAL & SPECIALIZED SERVICES	1,137,761	1,853,110	2,484,394	378,387	1,488,190	1,488,190	(996,204)
029	MAINTENANCE SVCS-EQUIPMENT	9,231	18,020	18,020	0	18,020	18,020	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,987,830	3,504,375	3,939,868	3,627,334	3,504,375	4,027,931	88,063
031	RENTS & LEASES-EQUIPMENT	14,542	52,000	90,585	44,812	52,000	52,000	(38,585)
032	UTILITIES	347	0	0	0	0	500	500
035	OTHER CURRENT EXPENSES	457,408	551,960	608,209	219,583	551,960	551,960	(56,249)
042	BUILDING & CONSTRUCTION SUPPLIES	7,010	0	0	309	0	500	500
043	EQUIPMENT MAINTENANCE SUPPLIES	39,448	6,387	7,792	3,256	6,387	10,000	2,208
045	SAFETY	16,974	54,050	55,893	20,181	54,050	54,050	(1,843)
046	FOOD	8,552	7,300	10,036	5,888	7,300	15,000	4,964
047	FUELS AND LUBRICANTS	1,623	26,500	26,500	1,340	26,500	15,000	(11,500)
049	OTHER MATERIALS & SUPPLIES	555,679	367,013	529,779	289,939	367,013	345,887	(183,892)
052	TAXES, LICENSES & PERMITS	7,415	4,300	4,300	30,210	4,300	45,000	40,700
060	EQUIPMENT PURCHASE	108,179	10,000	63,396	(23,701)	0	136,625	73,229

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCU **ENGINEERING**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W PUC OPF** **PUC OPERATING FUND**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,249,584	4,827,530	5,316,081	1,971,203	4,594,973	4,526,424	(789,657)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(10,105,532)	(11,335,332)	(13,660,999)	(9,480,599)	(11,335,332)	(11,684,026)	1,976,973
Project	: Subtotals	(1,205,417)	372,039	3	(2,684,479)	(235,438)	0	(3)
Sub-Fund	: 5W PUC OPF Subtotals	(1,205,417)	372,039	3	(2,684,479)	(235,438)	0	(3)
Sub-Fund	**: 5W PUC PSF** **PUC-UEB PERSONNEL FUND**							
001	PERMANENT SALARIES-MISC	13,225,912	44,308,184	44,039,030	11,215,382	43,647,189	42,605,208	(1,433,822)
005	TEMP SALARIES-MISC	328,597	414,666	414,666	408,849	414,666	414,666	0
009	PREMIUM PAY	99,067	450,280	450,280	245,752	450,280	475,833	25,553
010	ONE-TIME PAYMENTS	480,144	0	0	76,740	0	0	0
011	OVERTIME	47,660	25,000	25,000	7,557	25,000	25,000	0
012	HOLIDAY PAY	0	0	0	2,252	0	0	0
013	RETIREMENT	986,578	2,500,918	2,500,918	733,762	4,370,061	4,275,220	1,774,302
014	SOCIAL SECURITY	923,409	3,068,225	3,068,225	776,433	3,119,203	3,050,461	(17,764)
015	HEALTH SERVICE	2,393,062	1,396,172	1,396,172	2,007,419	30,962	24,398	(1,371,774)
016	DENTAL COVERAGE	170,254	16	16	145,643	966	(1)	(17)
017	UNEMPLOYMENT INSURANCE	(1,092)	45,210	45,210	10,289	89,074	87,041	41,831
019	OTHER FRINGE BENEFITS	114,213	256,973	176,227	92,144	209,688	198,266	22,039
080	EXPENDITURE CONTINGENCY	0	0	349,900	0	0	0	(349,900)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(18,767,794)	(52,465,644)	(52,465,644)	(14,585,564)	(52,465,644)	(51,156,092)	1,309,552
Project	: Subtotals	10	0	0	1,136,658	(108,555)	0	0
Sub-Fund	: 5W PUC PSF Subtotals	10	0	0	1,136,658	(108,555)	0	0
Program	**: BCU** **Subtotals**	**(187,202)**	**372,039**	**3**	**(1,547,821)**	**(343,993)**	**0**	**(3)**

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCV SYSTEM PLANNING/REGULATORY CONTROL

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5W PUC OPF	**PUC OPERATING FUND**							
001	PERMANENT SALARIES-MISC	2,325,693	2,018,350	2,018,350	2,048,090	1,987,656	1,987,656	(30,694)
005	TEMP SALARIES-MISC	19,440	0	0	13,423	0	0	0
009	PREMIUM PAY	2,451	2,500	2,500	1,948	2,500	2,500	0
010	ONE-TIME PAYMENTS	0	0	0	10,103	0	0	0
011	OVERTIME	358	0	0	0	0	0	0
013	RETIREMENT	192,374	157,264	157,264	146,559	243,644	243,644	86,380
014	SOCIAL SECURITY	167,520	144,595	144,595	144,379	144,095	144,095	(500)
015	HEALTH SERVICE	198,668	214,036	214,036	173,836	222,076	222,076	8,040
016	DENTAL COVERAGE	31,967	28,153	28,153	26,954	30,776	30,776	2,623
017	UNEMPLOYMENT INSURANCE	(260)	2,022	2,022	1,934	3,980	3,980	1,958
019	OTHER FRINGE BENEFITS	31,486	23,893	23,893	32,701	27,637	27,637	3,744
021	TRAVEL	3,951	14,500	14,500	6,170	14,500	17,500	3,000
022	TRAINING	26,648	9,200	9,200	6,774	9,200	6,200	(3,000)
023	EMPLOYEE EXPENSES	3,044	2,500	2,500	1,631	2,500	2,500	0
024	MEMBERSHIP FEES	615	2,385	2,385	565	2,385	2,385	0
025	ENTERTAINMENT AND PROMOTION	18,601	15,000	15,000	13,285	15,000	15,500	500
027	PROFESSIONAL & SPECIALIZED SERVICES	462,347	457,400	584,765	316,058	457,400	807,400	222,635
029	MAINTENANCE SVCS-EQUIPMENT	0	200	200	0	200	200	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,525	2,400	2,400	3,330	2,400	2,400	0
031	RENTS & LEASES-EQUIPMENT	912	1,000	1,000	958	1,000	1,000	0
035	OTHER CURRENT EXPENSES	185,949	181,733	191,783	116,974	181,733	181,233	(10,550)
043	EQUIPMENT MAINTENANCE SUPPLIES	920	0	0	3,063	0	3,000	3,000
045	SAFETY	450	0	234	631	0	1,000	766
046	FOOD	4,280	5,000	5,194	4,462	5,000	5,000	(194)
047	FUELS AND LUBRICANTS	47	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	40,621	48,246	49,295	15,004	48,246	44,246	(5,049)

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCV **SYSTEM PLANNING/REGULATORY CONTROL**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**							
052	TAXES, LICENSES & PERMITS	0	0	0	3,746	0	0	0
054	OTHER FIXED CHARGES	0	0	0	15,000	0	0	0
060	EQUIPMENT PURCHASE	0	0	17,000	0	0	0	(17,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	51,813	59,584	64,584	18,503	61,372	61,372	(3,212)
Project	: Subtotals	3,772,420	3,389,961	3,550,853	3,126,081	3,463,300	3,813,300	262,447
Sub-Fund	: 5W PUC OPF Subtotals	3,772,420	3,389,961	3,550,853	3,126,081	3,463,300	3,813,300	262,447
Program	**: BCV Subtotals**	**3,772,420**	**3,389,961**	**3,550,853**	**3,126,081**	**3,463,300**	**3,813,300**	**262,447**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCW **PERSONNEL**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**							
001	PERMANENT SALARIES-MISC	4,303,188	4,475,014	4,475,014	3,447,038	4,399,854	4,448,892	(26,122)
005	TEMP SALARIES-MISC	6,777	30,000	30,000	21,410	30,000	30,000	0
009	PREMIUM PAY	2,683	4,500	4,500	3,517	4,500	4,000	(500)
010	ONE-TIME PAYMENTS	4,971	0	0	31,014	0	0	0
011	OVERTIME	7,244	8,500	8,500	6,555	8,500	7,000	(1,500)
012	HOLIDAY PAY	2,969	0	0	0	0	0	0
013	RETIREMENT	337,197	298,899	298,899	223,198	492,617	487,706	188,807
014	SOCIAL SECURITY	313,109	329,797	329,797	250,392	330,141	333,310	3,513
015	HEALTH SERVICE	443,216	517,470	517,470	358,738	538,058	535,642	18,172
016	DENTAL COVERAGE	63,437	66,098	66,098	48,372	72,354	72,031	5,933
017	UNEMPLOYMENT INSURANCE	(496)	4,518	4,518	3,355	8,884	8,978	4,460
019	OTHER FRINGE BENEFITS	49,535	39,703	39,703	37,319	42,338	45,565	5,862
021	TRAVEL	21,888	49,321	42,821	20,635	49,321	49,361	6,540
022	TRAINING	280,561	443,814	497,661	286,904	443,814	434,514	(63,147)
023	EMPLOYEE EXPENSES	8,137	3,750	5,407	4,099	3,750	3,750	(1,657)
024	MEMBERSHIP FEES	195	290	290	195	290	1,534	1,244
026	COURT FEES AND OTHER COMPENSATION	795	2,000	2,000	0	2,000	1,500	(500)
027	PROFESSIONAL & SPECIALIZED SERVICES	1,727	7,000	10,773	4,129	7,000	62,000	51,227
029	MAINTENANCE SVCS-EQUIPMENT	7,837	9,860	11,661	2,738	9,860	9,410	(2,251)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	0	10,500	0	0	78,888	68,388
035	OTHER CURRENT EXPENSES	29,287	44,000	75,733	22,879	44,000	44,965	(30,768)
043	EQUIPMENT MAINTENANCE SUPPLIES	8,632	4,200	4,200	228	4,200	6,700	2,500
045	SAFETY	10,500	9,106	22,359	11,594	9,106	10,000	(12,359)
046	FOOD	3,906	2,150	2,150	897	2,150	3,150	1,000
049	OTHER MATERIALS & SUPPLIES	67,670	77,881	99,462	22,060	77,881	78,328	(21,134)
052	TAXES, LICENSES & PERMITS	575	875	875	1,109	875	875	0

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCW PERSONNEL

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**							
060	EQUIPMENT PURCHASE	5,371	0	39,052	24,191	0	0	(39,052)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	582,401	2,613,436	2,682,506	1,766,244	813,793	813,793	(1,868,713)
Project	: Subtotals	6,563,312	9,042,182	9,281,949	6,598,810	7,395,286	7,571,892	(1,710,057)
Sub-Fund	: 5W PUC OPF Subtotals	6,563,312	9,042,182	9,281,949	6,598,810	7,395,286	7,571,892	(1,710,057)
Program	**: BCW Subtotals**	**6,563,312**	**9,042,182**	**9,281,949**	**6,598,810**	**7,395,286**	**7,571,892**	**(1,710,057)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDA **ADMINISTRATION**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	2,436,079	3,379,978	3,653,595	1,547,356	3,327,977	1,487,282	(2,166,313)
005	TEMP SALARIES-MISC	3,499	12,811	34,453	42,260	12,811	12,811	(21,642)
009	PREMIUM PAY	129,908	19,716	19,716	24,479	19,716	593,800	574,084
010	ONE-TIME PAYMENTS	166,856	0	0	39,240	0	425,000	425,000
011	OVERTIME	23,008	3,456	9,960	5,742	3,456	4,112	(5,848)
012	HOLIDAY PAY	6,654	0	0	0	0	0	0
013	RETIREMENT	209,255	241,451	263,302	119,503	387,632	158,725	(104,577)
014	SOCIAL SECURITY	200,039	238,804	261,885	124,045	242,177	181,348	(80,537)
015	HEALTH SERVICE	2,220,997	2,403,132	2,439,579	1,761,600	2,601,610	2,350,997	(88,582)
016	DENTAL COVERAGE	57,479	51,250	56,065	42,350	57,105	22,602	(33,463)
017	UNEMPLOYMENT INSURANCE	(247)	3,419	3,720	1,694	6,728	5,047	1,327
019	OTHER FRINGE BENEFITS	18,941	28,833	32,754	10,525	32,085	16,643	(16,111)
020	OVERHEAD	1,894,441	2,257,911	2,257,911	2,257,911	0	0	(2,257,911)
021	TRAVEL	87,636	74,258	121,258	95,235	74,258	75,538	(45,720)
022	TRAINING	119,955	120,000	116,132	54,281	120,000	118,720	2,588
023	EMPLOYEE EXPENSES	1,621	2,333	2,853	1,339	2,333	2,333	(520)
024	MEMBERSHIP FEES	229,398	290,000	290,000	232,693	290,000	290,000	0
025	ENTERTAINMENT AND PROMOTION	769	0	0	0	0	0	0
026	COURT FEES AND OTHER COMPENSATION	5,550	100,000	108,400	6,100	100,000	100,000	(8,400)
027	PROFESSIONAL & SPECIALIZED SERVICES	40,236	1,030,000	1,103,285	18,190	1,030,000	1,030,000	(73,285)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	63,216	133,000	242,483	59,100	133,000	132,000	(110,483)
029	MAINTENANCE SVCS-EQUIPMENT	2,877	41,745	42,125	380	41,745	40,845	(1,280)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	161,233	252,315	402,557	213,900	252,315	252,315	(150,242)
031	RENTS & LEASES-EQUIPMENT	69,843	37,200	44,730	46,572	37,200	97,729	52,999
032	UTILITIES	39,050	0	30,000	17,447	0	0	(30,000)
035	OTHER CURRENT EXPENSES	57,699	6,988	9,524	15,868	6,988	6,988	(2,536)

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDA **ADMINISTRATION**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**							
042	BUILDING & CONSTRUCTION SUPPLIES	3,335	52,500	51,600	903	52,500	45,000	(6,600)
043	EQUIPMENT MAINTENANCE SUPPLIES	3,009	0	0	280	0	0	0
045	SAFETY	843	279,489	279,489	42,285	279,489	279,489	0
046	FOOD	888	900	1,800	1,800	900	1,900	100
047	FUELS AND LUBRICANTS	545	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	81,111	64,928	78,672	95,299	64,928	74,928	(3,744)
052	TAXES, LICENSES & PERMITS	395,023	408,760	408,760	380,116	408,760	408,760	0
053	JUDGMENTS & CLAIMS	535,288	160,000	160,000	110,401	160,000	160,000	0
060	EQUIPMENT PURCHASE	0	12,545	12,545	0	0	0	(12,545)
06A	PERF I/D SVCS EXPEND-CFWD BUDGET ONLY	0	0	38,254	0	0	0	(38,254)
071	DEBT REDEMPTION	0	66,832,323	2,423,124	0	66,832,323	66,834,098	64,410,974
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	19,192,426	22,319,888	25,167,321	13,700,966	22,331,708	22,440,684	(2,726,637)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	0	(7,311,675)	(39,585)	0	(7,311,675)	(6,650,300)	(6,610,715)
095	"ITO" INTRAFUND TRANSFERS OUT	87,094,758	15,857,050	80,266,249	80,266,249	15,857,050	23,919,619	(56,346,630)
098	UNAPPROPRIATED REVENUE-DESIGNATED	0	17,849,168	17,849,168	0	0	13,333,369	(4,515,799)
Project	: Subtotals	115,553,218	127,254,476	138,243,684	101,336,109	107,455,119	128,252,382	(9,991,302)
Sub-Fund	: 5C AAA AAA Subtotals	115,553,218	127,254,476	138,243,684	101,336,109	107,455,119	128,252,382	(9,991,302)
Sub-Fund	**: 5C AAA AAP CWP-OPERATING-ANNUAL PROJECTS**							
Project	**: PUW512 LOW INCOME HOUSEHOLD ANGEL FUND**							
038	CITY GRANT PROGRAMS	0	0	0	0	0	1,160,619	1,160,619
Project	: PUW512 Subtotals	0	0	0	0	0	1,160,619	1,160,619
Sub-Fund	: 5C AAA AAP Subtotals	0	0	0	0	0	1,160,619	1,160,619

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BDA ADMINISTRATION

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	2,415,382	13,429,470	13,383,962	1,849,218	13,253,656	13,429,685	45,723
005	TEMP SALARIES-MISC	116,403	521,589	521,589	101,626	521,589	541,589	20,000
009	PREMIUM PAY	45,412	520,064	520,064	43,319	520,064	656,722	136,658
010	ONE-TIME PAYMENTS	143,808	0	0	61,027	0	295,000	295,000
011	OVERTIME	4,072	564,300	564,300	3,803	564,300	562,000	(2,300)
012	HOLIDAY PAY	46	62,000	62,000	178	62,000	62,000	0
013	RETIREMENT	212,806	802,115	801,314	144,399	1,388,486	1,410,392	609,078
014	SOCIAL SECURITY	187,534	1,118,904	1,117,731	139,894	1,114,624	1,164,029	46,298
015	HEALTH SERVICE	1,180,923	2,639,262	2,637,167	964,713	2,987,962	3,011,974	374,807
016	DENTAL COVERAGE	45,134	209,493	209,273	35,619	229,351	232,439	23,166
017	UNEMPLOYMENT INSURANCE	(355)	15,105	15,090	1,863	29,847	31,096	16,006
019	OTHER FRINGE BENEFITS	103,941	176,317	176,230	60,243	180,731	179,740	3,510
020	OVERHEAD	451,499	902,423	902,423	902,423	0	0	(902,423)
021	TRAVEL	10,920	28,000	48,000	23,482	28,000	59,379	11,379
022	TRAINING	38,699	150,000	141,690	34,378	150,000	123,621	(18,069)
023	EMPLOYEE EXPENSES	3,100	14,230	14,230	2,489	14,230	14,230	0
024	MEMBERSHIP FEES	61,702	122,770	122,770	65,805	122,770	121,350	(1,420)
025	ENTERTAINMENT AND PROMOTION	3,039	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	4,673	650,000	930,665	90,186	650,000	1,329,546	398,881
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	41,858	98,000	193,000	32,836	98,000	98,000	(95,000)
029	MAINTENANCE SVCS-EQUIPMENT	1,704	22,500	22,500	1,733	22,500	62,500	40,000
030	RENTS & LEASES-BUILDINGS & STRUCTURES	407,203	525,097	583,281	473,744	525,097	527,924	(55,357)
031	RENTS & LEASES-EQUIPMENT	0	25,144	25,144	0	25,144	25,144	0
032	UTILITIES	0	3,000	3,000	0	3,000	3,000	0
035	OTHER CURRENT EXPENSES	70,607	131,000	131,526	47,466	131,000	300,477	168,951
041	INVENTORIES	700,129	0	280	515,873	0	0	(280)

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDA **ADMINISTRATION**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
042	BUILDING & CONSTRUCTION SUPPLIES	3,686	487,000	487,000	2,562	487,000	487,000	0
043	EQUIPMENT MAINTENANCE SUPPLIES	5,384	189,438	189,438	6,915	189,438	190,938	1,500
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	286	30,100	30,100	0	30,100	30,100	0
045	SAFETY	6,378	99,000	99,000	6,487	99,000	99,000	0
046	FOOD	191	15,000	15,000	626	15,000	14,500	(500)
047	FUELS AND LUBRICANTS	39,674	335,000	402,000	26,179	335,000	402,000	0
048	WATER SEWAGE TREATMENT SUPPLIES	0	186,000	186,000	0	186,000	586,000	400,000
049	OTHER MATERIALS & SUPPLIES	104,896	187,725	169,920	87,230	187,725	180,225	10,305
052	TAXES, LICENSES & PERMITS	453,717	10,949,245	11,056,245	484,483	10,949,245	11,348,729	292,484
053	JUDGMENTS & CLAIMS	1,219	9,873	9,873	13,138	9,873	109,873	100,000
060	EQUIPMENT PURCHASE	26,727	963,705	1,049,656	53,439	0	1,303,589	253,933
071	DEBT REDEMPTION	0	0	0	421,667	0	421,668	421,668
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	13,083,780	15,729,422	17,143,865	10,123,369	15,779,249	14,552,554	(2,591,311)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	0	(50,000)	0	0	(50,000)	(20,000)	(20,000)
093	"OTO" OTHER OPERATING TRANSFERS OUT	0	2,000,000	2,000,000	0	0	0	(2,000,000)
095	"ITO" INTRAFUND TRANSFERS OUT	31,423,831	35,420,273	35,420,273	35,420,273	35,420,273	48,447,023	13,026,750
098	UNAPPROPRIATED REVENUE-DESIGNATED	0	444,412	444,412	0	0	0	(444,412)
Project	: Subtotals	51,400,008	89,726,976	91,830,011	52,242,685	86,260,254	102,395,036	10,565,025
Sub-Fund	: 5T AAA AAA Subtotals	51,400,008	89,726,976	91,830,011	52,242,685	86,260,254	102,395,036	10,565,025
Sub-Fund	**: 5T AAA AAP HETCHY OPERATING-ANNUAL PROJECTS**							
Project	**: PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
038	CITY GRANT PROGRAMS	150,000	0	0	12,724	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	150,000	150,000	0	0	0	(150,000)

CITY & COUNTY OF SAN FRANCISCO - Budget System
Budget Year 2009-2010
Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BDA ADMINISTRATION

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA AAP HETCHY OPERATING-ANNUAL PROJECTS**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	0	0	150,000	150,000
Project	: PYEAES Subtotals	150,000	150,000	150,000	12,724	0	150,000	0
Sub-Fund	: 5T AAA AAP Subtotals	150,000	150,000	150,000	12,724	0	150,000	0
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	7,961,127	6,814,852	6,806,015	4,969,658	6,713,293	6,811,819	5,804
005	TEMP SALARIES-MISC	119,929	70,000	70,000	102,487	70,000	85,817	15,817
009	PREMIUM PAY	327,102	423,834	423,834	218,464	423,834	415,959	(7,875)
010	ONE-TIME PAYMENTS	131,384	0	0	12,823	0	500,000	500,000
011	OVERTIME	181,836	154,539	154,539	22,180	154,539	125,809	(28,730)
012	HOLIDAY PAY	6,154	27,000	27,000	1,754	27,000	27,000	0
013	RETIREMENT	568,659	393,540	393,540	295,737	689,728	699,078	305,538
014	SOCIAL SECURITY	621,003	542,305	542,305	374,785	541,639	585,837	43,532
015	HEALTH SERVICE	884,964	799,768	799,768	557,289	838,533	849,189	49,421
016	DENTAL COVERAGE	129,209	103,741	103,741	77,664	113,724	115,123	11,382
017	UNEMPLOYMENT INSURANCE	(1,020)	7,494	7,494	5,102	14,774	15,930	8,436
019	OTHER FRINGE BENEFITS	86,268	51,165	51,165	56,250	59,638	60,249	9,084
020	OVERHEAD	1,585,352	2,569,102	2,569,102	2,569,102	0	0	(2,569,102)
021	TRAVEL	131,523	206,755	206,755	85,996	206,755	215,615	8,860
022	TRAINING	104,494	273,356	280,290	95,712	273,356	209,085	(71,205)
023	EMPLOYEE EXPENSES	22,865	15,500	15,500	16,461	15,500	14,500	(1,000)
024	MEMBERSHIP FEES	341,644	374,025	401,025	425,004	374,025	428,360	27,335
025	ENTERTAINMENT AND PROMOTION	19,460	500	8,000	8,194	500	0	(8,000)
027	PROFESSIONAL & SPECIALIZED SERVICES	468,603	388,000	911,936	85,924	388,000	490,240	(421,696)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	526,924	1,148,317	1,782,293	430,380	1,148,317	1,148,317	(633,976)
029	MAINTENANCE SVCS-EQUIPMENT	203,133	42,000	141,916	121,910	42,000	43,500	(98,416)

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDA ADMINISTRATION

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
030	RENTS & LEASES-BUILDINGS & STRUCTURES	544,233	584,370	775,954	506,245	584,370	594,944	(181,010)
031	RENTS & LEASES-EQUIPMENT	31,480	7,800	19,555	8,108	7,800	26,000	6,445
032	UTILITIES	5,889	0	0	49	0	0	0
035	OTHER CURRENT EXPENSES	136,180	197,900	273,719	82,647	197,900	138,000	(135,719)
041	INVENTORIES	308,262	0	324,675	(61,738)	0	0	(324,675)
042	BUILDING & CONSTRUCTION SUPPLIES	430,553	129,306	181,546	221,404	129,306	171,458	(10,088)
043	EQUIPMENT MAINTENANCE SUPPLIES	522,727	51,000	83,084	363,731	51,000	40,800	(42,284)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	23,571	16,500	16,500	10,441	16,500	0	(16,500)
045	SAFETY	63,233	87,100	97,897	28,463	87,100	55,600	(42,297)
046	FOOD	7,942	17,500	18,309	10,756	17,500	13,000	(5,309)
047	FUELS AND LUBRICANTS	806,197	64,726	64,816	484,942	64,726	35,000	(29,816)
048	WATER SEWAGE TREATMENT SUPPLIES	347	30,000	30,000	2,676	30,000	30,000	0
049	OTHER MATERIALS & SUPPLIES	180,548	250,929	263,563	92,162	250,929	262,166	(1,397)
052	TAXES, LICENSES & PERMITS	1,784,224	1,671,763	1,671,763	1,819,043	1,671,763	1,671,763	0
053	JUDGMENTS & CLAIMS	764,417	800,000	800,000	1,334,317	800,000	800,000	0
054	OTHER FIXED CHARGES	8,000	0	0	10,252	0	0	0
060	EQUIPMENT PURCHASE	778,228	253,877	918,690	310,951	0	208,649	(710,041)
071	DEBT REDEMPTION	0	70,128,183	12,508,714	0	70,128,183	70,210,654	57,701,940
079	ALLOCATED CHARGES	0	0	0	(810)	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	39,704,992	46,858,039	50,809,113	28,074,633	47,262,407	48,302,743	(2,506,370)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	0	(4,457,084)	(26,891)	0	(4,457,084)	(5,047,922)	(5,021,031)
093	"OTO" OTHER OPERATING TRANSFERS OUT	21,000,000	23,214,000	23,214,000	19,166,666	23,000,000	29,746,506	6,532,506
095	"ITO" INTRAFUND TRANSFERS OUT	78,750,088	56,973,200	114,592,669	114,592,669	56,973,200	44,515,112	(70,077,557)

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDA **ADMINISTRATION**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5W AAA AAA	**SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
098	UNAPPROPRIATED REVENUE-DESIGNATED	0	0	0	0	0	1,426,103	1,426,103
Project :	Subtotals	160,271,724	211,284,902	222,333,894	177,590,483	208,910,755	206,042,003	(16,291,891)
Sub-Fund : 5W AAA AAA	Subtotals	160,271,724	211,284,902	222,333,894	177,590,483	208,910,755	206,042,003	(16,291,891)
Sub-Fund : 5W AAA AAP	**SFWD-OPERATING-ANNUAL PROJECTS**							
Project : PUW508	**TREASURE ISLAND UTILITIES MAINTENANCE**							
035	OTHER CURRENT EXPENSES	0	4,025,000	65,000	0	4,025,000	0	(65,000)
049	OTHER MATERIALS & SUPPLIES	1,100	0	0	0	0	0	0
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(1,100)	(4,025,000)	(65,000)	0	(4,025,000)	0	65,000
Project : PUW508	Subtotals	0	0	0	0	0	0	0
Project : PUW512	**LOW INCOME HOUSEHOLD ANGEL FUND**							
038	CITY GRANT PROGRAMS	0	0	0	0	0	93,592	93,592
Project : PUW512	Subtotals	0	0	0	0	0	93,592	93,592
Project : PYEAES	**YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
038	CITY GRANT PROGRAMS	499,999	0	0	750,000	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	850,000	850,000	0	0	0	(850,000)
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	0	0	500,000	500,000
Project : PYEAES	Subtotals	499,999	850,000	850,000	750,000	0	500,000	(350,000)
Sub-Fund : 5W AAA AAP	Subtotals	499,999	850,000	850,000	750,000	0	593,592	(256,408)

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDA **ADMINISTRATION**

Object	Object Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW687 525 GOLDEN GATE**							
001	PERMANENT SALARIES-MISC	0	0	0	183	0	0	0
013	RETIREMENT	0	0	0	9	0	0	0
014	SOCIAL SECURITY	0	0	0	14	0	0	0
015	HEALTH SERVICE	0	0	0	5	0	0	0
016	DENTAL COVERAGE	0	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(109,000)	0	0	0	109,000
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	(4,300,000)	0	0	0	4,300,000
Project	: CUW687 Subtotals	0	0	(4,409,000)	213	0	0	4,409,000
Sub-Fund	: 5W AAA ACP Subtotals	0	0	(4,409,000)	213	0	0	4,409,000
Sub-Fund	**: 5W CPF 02E 2002 PROP E BOND FUND**							
093	"OTO" OTHER OPERATING TRANSFERS OUT	0	0	0	0	0	6,500,000	6,500,000
Project	: Subtotals	0	0	0	0	0	6,500,000	6,500,000
Sub-Fund	: 5W CPF 02E Subtotals	0	0	0	0	0	6,500,000	6,500,000
Program	**: BDA Subtotals**	**327,874,949**	**429,266,354**	**448,998,589**	**331,932,214**	**402,626,128**	**445,093,632**	**(3,904,957)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BDB WASTEWATER PUMPING

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5C AAA AAA	**CWP-OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	481,040	0	0	0	0	0	0
005	TEMP SALARIES-MISC	4,292	0	0	0	0	0	0
009	PREMIUM PAY	40,115	0	0	0	0	0	0
010	ONE-TIME PAYMENTS	22,368	0	0	0	0	0	0
011	OVERTIME	17,403	0	0	0	0	0	0
012	HOLIDAY PAY	2,919	0	0	0	0	0	0
013	RETIREMENT	30,995	0	0	0	0	0	0
014	SOCIAL SECURITY	43,333	0	0	0	0	0	0
015	HEALTH SERVICE	51,411	0	0	0	0	0	0
016	DENTAL COVERAGE	6,899	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	(337)	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3,117	0	0	0	0	0	0
Project :	Subtotals	703,555	0	0	0	0	0	0
Sub-Fund : 5C AAA AAA	Subtotals	703,555	0	0	0	0	0	0
Program : BDB	**Subtotals**	**703,555**	**0**	**0**	**0**	**0**	**0**	**0**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDC WASTEWATER TREATMENT

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	24,920,131	27,437,635	27,374,635	20,743,114	27,077,520	27,227,740	(146,895)
005	TEMP SALARIES-MISC	1,080,862	116,497	116,497	322,969	116,497	366,497	250,000
009	PREMIUM PAY	1,831,534	1,572,396	1,572,396	1,094,145	1,572,396	1,619,666	47,270
010	ONE-TIME PAYMENTS	193,754	0	0	62,175	0	0	0
011	OVERTIME	780,749	454,240	454,240	511,215	454,240	474,751	20,511
012	HOLIDAY PAY	118,193	110,091	110,091	103,596	110,091	110,091	0
013	RETIREMENT	1,642,649	1,393,219	1,393,219	1,150,421	2,593,291	2,619,244	1,226,025
014	SOCIAL SECURITY	2,129,420	2,235,055	2,235,055	1,680,307	2,220,264	2,256,160	21,105
015	HEALTH SERVICE	2,772,320	3,283,286	3,283,286	2,321,293	3,445,096	3,481,400	198,114
016	DENTAL COVERAGE	380,524	415,662	415,662	309,091	455,342	460,341	44,679
017	UNEMPLOYMENT INSURANCE	(3,113)	29,691	29,691	22,851	58,665	59,600	29,909
019	OTHER FRINGE BENEFITS	156,170	164,734	164,734	127,334	163,266	164,285	(449)
023	EMPLOYEE EXPENSES	200	350	350	72	350	356	6
027	PROFESSIONAL & SPECIALIZED SERVICES	519,824	130,997	404,612	177,228	130,997	650,324	245,712
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,157,212	3,235,620	3,744,726	573,512	3,235,620	3,235,620	(509,106)
029	MAINTENANCE SVCS-EQUIPMENT	786,122	836,345	898,717	577,923	836,345	810,345	(88,372)
031	RENTS & LEASES-EQUIPMENT	54,255	70,674	85,166	45,328	70,674	51,623	(33,543)
032	UTILITIES	431,362	454,746	454,746	442,597	454,746	477,746	23,000
035	OTHER CURRENT EXPENSES	127,640	71,121	72,079	100,125	71,121	76,121	4,042
042	BUILDING & CONSTRUCTION SUPPLIES	701,630	589,013	732,571	609,436	589,013	589,013	(143,558)
043	EQUIPMENT MAINTENANCE SUPPLIES	1,618,527	1,964,829	2,141,972	1,163,163	1,964,829	1,897,802	(244,170)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	199,643	161,843	172,551	164,091	161,843	219,896	47,345
045	SAFETY	371,229	0	44,833	229,421	0	0	(44,833)
046	FOOD	956	0	0	0	0	0	0
047	FUELS AND LUBRICANTS	63,080	82,661	96,617	31,919	82,661	82,661	(13,956)
048	WATER SEWAGE TREATMENT SUPPLIES	5,003,113	4,861,614	4,868,604	3,471,493	4,861,614	4,861,614	(6,990)

CITY & COUNTY OF SAN FRANCISCO - Budget System
Budget Year 2009-2010
Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BDC WASTEWATER TREATMENT

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**							
049	OTHER MATERIALS & SUPPLIES	326,299	190,700	209,717	175,761	190,700	191,539	(18,178)
052	TAXES, LICENSES & PERMITS	1,355	16,489	16,489	270	16,489	16,489	0
060	EQUIPMENT PURCHASE	441,589	639,151	1,060,170	300,670	0	365,952	(694,218)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,764,497	11,397,009	11,481,671	6,988,275	11,616,793	12,113,675	632,004
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	0	(363,000)	(300,000)	0	(363,000)	(378,000)	(78,000)
Project	: Subtotals	58,571,726	61,552,668	63,335,097	43,499,795	62,187,463	64,102,551	767,454
Sub-Fund	: 5C AAA AAA Subtotals	58,571,726	61,552,668	63,335,097	43,499,795	62,187,463	64,102,551	767,454
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
001	PERMANENT SALARIES-MISC	432,655	0	0	536,135	0	0	0
005	TEMP SALARIES-MISC	4,900	0	0	5,489	0	0	0
009	PREMIUM PAY	19,934	0	0	36,260	0	0	0
011	OVERTIME	20,892	0	44,771	29,710	0	0	(44,771)
012	HOLIDAY PAY	0	0	0	6,680	0	0	0
013	RETIREMENT	26,212	0	0	27,558	0	0	0
014	SOCIAL SECURITY	35,678	0	0	46,321	0	0	0
015	HEALTH SERVICE	50,804	0	0	61,017	0	0	0
016	DENTAL COVERAGE	6,274	0	0	7,628	0	0	0
017	UNEMPLOYMENT INSURANCE	(64)	0	0	613	0	0	0
019	OTHER FRINGE BENEFITS	2,679	0	0	3,149	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	7,222	0	4,778	3,094	0	0	(4,778)
029	MAINTENANCE SVCS-EQUIPMENT	38,850	0	7,355	18,815	0	0	(7,355)
031	RENTS & LEASES-EQUIPMENT	49	0	1,591	839	0	0	(1,591)
035	OTHER CURRENT EXPENSES	0	0	891,509	0	0	0	(891,509)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDC **WASTEWATER TREATMENT**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
042	BUILDING & CONSTRUCTION SUPPLIES	13,918	0	2,660	15,892	0	0	(2,660)
043	EQUIPMENT MAINTENANCE SUPPLIES	38,424	0	0	15,803	0	0	0
045	SAFETY	0	0	0	108	0	0	0
047	FUELS AND LUBRICANTS	202	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	48,365	0	1,179	50,251	0	0	(1,179)
049	OTHER MATERIALS & SUPPLIES	0	0	0	390	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	7,091	0	0	0
060	EQUIPMENT PURCHASE	46,443	0	16,799	16,799	0	0	(16,799)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(793,441)	0	(936,280)	(787,594)	0	0	936,280
Project	: PUW508 Subtotals	(4)	0	34,362	102,048	0	0	(34,362)
Sub-Fund	: 5W AAA AAP Subtotals	(4)	0	34,362	102,048	0	0	(34,362)
Program	**: BDC Subtotals**	**58,571,722**	**61,552,668**	**63,369,459**	**43,601,843**	**62,187,463**	**64,102,551**	**733,092**

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BDD WASTEWATER DISPOSAL

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	143,806	0	0	636,245	0	0	0
005	TEMP SALARIES-MISC	57,454	0	0	51,420	0	0	0
009	PREMIUM PAY	9,753	0	0	66,208	0	0	0
011	OVERTIME	7,094	0	0	41,784	0	0	0
012	HOLIDAY PAY	0	0	0	22,715	0	0	0
013	RETIREMENT	8,534	0	0	32,801	0	0	0
014	SOCIAL SECURITY	16,430	0	0	60,967	0	0	0
015	HEALTH SERVICE	13,269	0	0	62,703	0	0	0
016	DENTAL COVERAGE	1,993	0	0	9,173	0	0	0
017	UNEMPLOYMENT INSURANCE	(20)	0	0	800	0	0	0
019	OTHER FRINGE BENEFITS	814	0	0	3,678	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	91,907	0	62,093	27,552	0	0	(62,093)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,706,716	0	0	2,752,695	0	0	0
Project	: Subtotals	3,057,750	0	62,093	3,768,741	0	0	(62,093)
Sub-Fund	: 5C AAA AAA Subtotals	3,057,750	0	62,093	3,768,741	0	0	(62,093)
Sub-Fund	**: 5C CPF CAP CWP-CAPITAL PROJECTS-CAPACITY FEE PROG**							
Project	**: CENRNR REPAIR AND REPLACEMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	5,000,000	5,000,000	0	0	0	(5,000,000)
Project	: CENRNR Subtotals	0	5,000,000	5,000,000	0	0	0	(5,000,000)
Sub-Fund	: 5C CPF CAP Subtotals	0	5,000,000	5,000,000	0	0	0	(5,000,000)
Program	**: BDD Subtotals**	**3,057,750**	**5,000,000**	**5,062,093**	**3,768,741**	**0**	**0**	**(5,062,093)**

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Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDE WASTEWATER COLLECTION

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	6,027,399	6,537,673	6,537,673	5,003,415	6,441,178	7,135,238	597,565
005	TEMP SALARIES-MISC	40,318	109,173	109,173	41,806	109,173	109,173	0
009	PREMIUM PAY	161,717	80,814	80,814	141,117	80,814	86,534	5,720
010	ONE-TIME PAYMENTS	15,997	0	0	294,941	0	0	0
011	OVERTIME	298,493	311,303	311,303	181,700	311,303	324,014	12,711
012	HOLIDAY PAY	9,064	7,758	7,758	8,876	7,758	7,758	0
013	RETIREMENT	398,698	334,811	334,811	286,633	622,319	710,774	375,963
014	SOCIAL SECURITY	475,303	525,722	525,722	402,677	522,550	575,489	49,767
015	HEALTH SERVICE	681,640	765,412	765,412	582,954	801,736	891,302	125,890
016	DENTAL COVERAGE	94,585	95,182	95,182	77,012	104,090	116,358	21,176
017	UNEMPLOYMENT INSURANCE	(736)	7,041	7,041	5,380	13,900	15,324	8,283
019	OTHER FRINGE BENEFITS	45,750	41,476	41,476	35,435	42,294	49,245	7,769
022	TRAINING	417	0	0	0	0	0	0
023	EMPLOYEE EXPENSES	1,345	2,070	2,070	523	2,070	2,070	0
024	MEMBERSHIP FEES	0	0	0	110	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,525,917	768,000	2,540,015	1,241,282	768,000	720,000	(1,820,015)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,662,727	1,507,500	1,511,416	917,586	1,507,500	1,507,500	(3,916)
029	MAINTENANCE SVCS-EQUIPMENT	40,342	91,540	94,448	34,366	91,540	48,000	(46,448)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	345,888	351,583	351,583	317,064	351,583	362,383	10,800
031	RENTS & LEASES-EQUIPMENT	9,680	7,657	7,657	80	7,657	10,000	2,343
035	OTHER CURRENT EXPENSES	127,781	241,048	247,673	190,517	241,048	241,048	(6,625)
042	BUILDING & CONSTRUCTION SUPPLIES	25,178	25,000	26,891	46,627	25,000	35,000	8,109
043	EQUIPMENT MAINTENANCE SUPPLIES	228,686	268,285	294,136	262,480	268,285	330,022	35,886
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	139,380	159,483	174,348	126,705	159,483	184,483	10,135
045	SAFETY	29,695	44,000	46,655	37,197	44,000	44,000	(2,655)
047	FUELS AND LUBRICANTS	20,198	0	7,832	24,062	0	26,000	18,168

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BDE WASTEWATER COLLECTION

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**							
048	WATER SEWAGE TREATMENT SUPPLIES	0	25,000	25,000	0	25,000	25,000	0
049	OTHER MATERIALS & SUPPLIES	95,014	185,000	190,168	75,841	185,000	133,376	(56,792)
052	TAXES, LICENSES & PERMITS	12,395	3,000	3,000	3,413	3,000	12,000	9,000
060	EQUIPMENT PURCHASE	763,730	696,760	1,561,759	261,940	0	660,482	(901,277)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,310,993	14,983,857	14,956,775	10,593,435	14,985,073	14,957,273	498
Project	: Subtotals	24,587,594	28,176,148	30,857,791	21,195,174	27,721,354	29,319,846	(1,537,945)
Sub-Fund	: 5C AAA AAA Subtotals	24,587,594	28,176,148	30,857,791	21,195,174	27,721,354	29,319,846	(1,537,945)
Program	**: BDE Subtotals**	**24,587,594**	**28,176,148**	**30,857,791**	**21,195,174**	**27,721,354**	**29,319,846**	**(1,537,945)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDF **POWER RETAIL SERVICES**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5T AAA AAA** **HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
022	TRAINING	39	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	49,741	0	6,204	(2,555)	0	0	(6,204)
Project	: Subtotals	49,780	0	6,204	(2,555)	0	0	(6,204)
Sub-Fund	: 5T AAA AAA Subtotals	49,780	0	6,204	(2,555)	0	0	(6,204)
Program	**: BDF** **Subtotals**	**49,780**	**0**	**6,204**	**(2,555)**	**0**	**0**	**(6,204)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDG **POWER PURCHASING/ SCHEDULING**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	2,006,712	4,592,262	4,487,132	2,089,312	4,599,463	4,053,021	(434,111)
005	TEMP SALARIES-MISC	82,636	48,970	48,970	86,219	48,970	0	(48,970)
009	PREMIUM PAY	57,319	90,334	90,334	24,514	90,334	150,000	59,666
010	ONE-TIME PAYMENTS	71,024	0	0	9,478	0	0	0
011	OVERTIME	1,394	245,460	245,460	2,272	245,460	78,896	(166,564)
012	HOLIDAY PAY	0	1,631	1,631	0	1,631	1,631	0
013	RETIREMENT	141,927	241,584	241,584	111,912	448,287	396,430	154,846
014	SOCIAL SECURITY	168,923	349,699	349,699	153,444	361,598	310,391	(39,308)
015	HEALTH SERVICE	213,808	439,002	439,002	208,845	468,145	423,069	(15,933)
016	DENTAL COVERAGE	30,342	55,698	55,698	27,231	62,207	56,718	1,020
017	UNEMPLOYMENT INSURANCE	(219)	4,979	4,979	2,022	9,970	8,564	3,585
019	OTHER FRINGE BENEFITS	(5,414)	38,595	19,312	24,255	42,323	42,063	22,751
020	OVERHEAD	1,691	0	0	0	0	0	0
021	TRAVEL	10,837	0	0	6,910	0	0	0
022	TRAINING	11,871	0	0	3,084	0	0	0
023	EMPLOYEE EXPENSES	1,737	3,070	3,070	950	3,070	2,800	(270)
024	MEMBERSHIP FEES	1,795	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	155,877	920,000	3,601,575	429,286	920,000	3,810,400	208,825
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	14,987	14,987	0	14,987	12,500	(2,487)
029	MAINTENANCE SVCS-EQUIPMENT	43,290	36,974	36,974	366	36,974	36,974	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	(292,950)	500,000	446,000	0	500,000	250,000	(196,000)
031	RENTS & LEASES-EQUIPMENT	0	20,000	74,000	0	20,000	18,926	(55,074)
032	UTILITIES	229,210	735	735	899	735	15,000	14,265
033	POWER FOR RESALE	27,291,617	33,073,170	33,812,157	12,451,824	33,073,170	36,052,169	2,240,012
035	OTHER CURRENT EXPENSES	120,396	186,364	74,633	77,546	186,364	123,063	48,430
042	BUILDING & CONSTRUCTION SUPPLIES	432	363,173	363,173	0	363,173	122,208	(240,965)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDG POWER PURCHASING/ SCHEDULING

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
043	EQUIPMENT MAINTENANCE SUPPLIES	0	19,773	19,773	0	19,773	9,357	(10,416)
045	SAFETY	3,448	18,935	18,935	1,082	18,935	19,247	312
046	FOOD	(281)	373	373	0	373	373	0
047	FUELS AND LUBRICANTS	0	844	844	0	844	844	0
049	OTHER MATERIALS & SUPPLIES	16,482	32,000	17,000	11,233	32,000	26,270	9,270
052	TAXES, LICENSES & PERMITS	(373,486)	125	125	64	125	125	0
054	OTHER FIXED CHARGES	10,996	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	0	78,243	954,864	858,181	0	151,357	(803,507)
06A	PERF I/D SVCS EXPEND-CFWD BUDGET ONLY	0	0	85,402	0	0	0	(85,402)
071	DEBT REDEMPTION	0	0	421,668	0	0	0	(421,668)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	151,174	172,530	173,868	71,519	172,530	363,004	189,136
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(14,598)	(1,351,144)	(1,135,402)	(81,126)	(1,351,144)	(1,336,144)	(200,742)
Project	: Subtotals	30,137,990	40,198,366	44,968,555	16,571,322	40,390,297	45,199,256	230,701
Project	**: CUH958 GENERATION METERING**							
049	OTHER MATERIALS & SUPPLIES	1,386	0	0	0	0	0	0
Project	: CUH958 Subtotals	1,386	0	0	0	0	0	0
Sub-Fund	: 5T AAA AAA Subtotals	30,139,376	40,198,366	44,968,555	16,571,322	40,390,297	45,199,256	230,701
Program	**: BDG Subtotals**	**30,139,376**	**40,198,366**	**44,968,555**	**16,571,322**	**40,390,297**	**45,199,256**	**230,701**

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDH **POWER UTILITY FIELD SERVICES**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	787,610	0	0	866,928	0	0	0
005	TEMP SALARIES-MISC	12,675	0	0	5,497	0	0	0
009	PREMIUM PAY	73,011	0	0	49,996	0	0	0
010	ONE-TIME PAYMENTS	5,357	0	0	0	0	0	0
011	OVERTIME	119,777	0	0	69,693	0	0	0
013	RETIREMENT	51,309	0	0	44,043	0	0	0
014	SOCIAL SECURITY	61,880	0	0	67,206	0	0	0
015	HEALTH SERVICE	99,528	0	0	98,441	0	0	0
016	DENTAL COVERAGE	12,287	0	0	12,210	0	0	0
017	UNEMPLOYMENT INSURANCE	(102)	0	0	891	0	0	0
019	OTHER FRINGE BENEFITS	5,393	0	0	4,803	0	0	0
021	TRAVEL	5,799	0	0	12,756	0	0	0
023	EMPLOYEE EXPENSES	105	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,729	0	10,430	71	0	0	(10,430)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	7,311	0	0	6,708	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	21,271	0	6,022	7,516	0	0	(6,022)
031	RENTS & LEASES-EQUIPMENT	18,926	0	1,588	48,396	0	0	(1,588)
033	POWER FOR RESALE	1,255,967	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	2,083	0	0	6,123	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	295,919	0	42,009	231,172	0	0	(42,009)
043	EQUIPMENT MAINTENANCE SUPPLIES	9,358	0	1,003	5,059	0	0	(1,003)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	757	0	0	1,008	0	0	0
045	SAFETY	15,528	0	1,084	23,236	0	0	(1,084)
046	FOOD	38	0	0	0	0	0	0
047	FUELS AND LUBRICANTS	129	0	574	350	0	0	(574)
049	OTHER MATERIALS & SUPPLIES	904	0	0	0	0	0	0

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDH **POWER UTILITY FIELD SERVICES**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5T AAA AAA** **HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
060	EQUIPMENT PURCHASE	183,177	0	682,525	357,525	0	0	(682,525)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	24,006	0	0	0	0	0	0
Project	: Subtotals	3,073,732	0	745,235	1,919,628	0	0	(745,235)
Project	**: CUH803** **STREETLIGHT FAC-REPAIR/REPLACE**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	171	0	0	0
Project	: CUH803 Subtotals	0	0	0	171	0	0	0
Sub-Fund	: 5T AAA AAA Subtotals	3,073,732	0	745,235	1,919,799	0	0	(745,235)
Sub-Fund	**: 5T AAA AAP** **HETCHY OPERATING-ANNUAL PROJECTS**							
Project	**: PUH501** **SFE ENERGY & GREEN BUILDING**							
027	PROFESSIONAL & SPECIALIZED SERVICES	84,116	0	8,253	(7,246)	0	0	(8,253)
067	BLDS,STRUCTURES & IMPROVEMENTS	0	478,950	405,597	0	0	0	(405,597)
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	0	0	493,319	493,319
Project	: PUH501 Subtotals	84,116	478,950	413,850	(7,246)	0	493,319	79,469
Sub-Fund	: 5T AAA AAP Subtotals	84,116	478,950	413,850	(7,246)	0	493,319	79,469
Sub-Fund	**: 5T AAA WOF** **HHP WORK ORDER FUND**							
Project	**: IUH010** **REVISED AIRPORT SUB-STATION MA AND BA**							
001	PERMANENT SALARIES-MISC	53,860	0	98,914	33,365	0	0	(98,914)
005	TEMP SALARIES-MISC	177	0	0	0	0	0	0
009	PREMIUM PAY	2	0	0	0	0	0	0
011	OVERTIME	854	0	1,341	798	0	0	(1,341)
013	RETIREMENT	2,605	0	0	1,337	0	0	0

CITY & COUNTY OF SAN FRANCISCO - Budget System
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES COMMISSION**
Program : BDH **POWER UTILITY FIELD SERVICES**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA WOF HHP WORK ORDER FUND**							
014	SOCIAL SECURITY	3,865	0	0	2,138	0	0	0
015	HEALTH SERVICE	4,951	0	0	3,061	0	0	0
016	DENTAL COVERAGE	611	0	0	368	0	0	0
017	UNEMPLOYMENT INSURANCE	(9)	0	0	27	0	0	0
019	OTHER FRINGE BENEFITS	273	0	18,000	166	0	0	(18,000)
020	OVERHEAD	25,421	0	0	14,759	0	0	0
023	EMPLOYEE EXPENSES	32	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	157,005	0	0	18,249	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	395	0	0	4,476	0	0	0
035	OTHER CURRENT EXPENSES	0	0	111,731	0	0	0	(111,731)
042	BUILDING & CONSTRUCTION SUPPLIES	3,182	0	0	724	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	15,000	0	0	0	(15,000)
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(255)	0	0	0	255
06A	PERF I/D SVCS EXPEND-CFWD BUDGET ONLY	0	0	64,293	0	0	0	(64,293)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(253,224)	0	(309,024)	0	0	0	309,024
Project	: IUH010 Subtotals	0	0	0	79,468	0	0	0
Project	**: IUH012 INST 2 STLIGHTS-M MTRO LINE STP-OCEAN AV**							
001	PERMANENT SALARIES-MISC	4,617	0	0	656	0	0	0
009	PREMIUM PAY	57	0	0	0	0	0	0
011	OVERTIME	344	0	0	0	0	0	0
013	RETIREMENT	234	0	0	16	0	0	0
014	SOCIAL SECURITY	379	0	0	49	0	0	0
015	HEALTH SERVICE	710	0	0	71	0	0	0
016	DENTAL COVERAGE	84	0	0	10	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	1	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDH **POWER UTILITY FIELD SERVICES**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5T AAA WOF** **HHP WORK ORDER FUND**							
019	OTHER FRINGE BENEFITS	25	0	0	4	0	0	0
020	OVERHEAD	0	0	0	328	0	0	0
06A	PERF I/D SVCS EXPEND-CFWD BUDGET ONLY	0	0	13,551	0	0	0	(13,551)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(6,449)	0	(13,551)	(1,136)	0	0	13,551
Project	: IUH012 Subtotals	1	0	0	(1)	0	0	0
Project	**: IUH015** **AIRPORT SUBSTATION - HOT WASHING**							
001	PERMANENT SALARIES-MISC	0	0	5,130	1,408	0	0	(5,130)
013	RETIREMENT	0	0	0	52	0	0	0
014	SOCIAL SECURITY	0	0	0	107	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	0	0	1,283	9	0	0	(1,283)
020	OVERHEAD	0	0	0	652	0	0	0
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	0	0	(6,413)	0	0	0	6,413
Project	: IUH015 Subtotals	0	0	0	2,229	0	0	0
Project	**: IUH018** **HH ELECTRICAL SERVICES**							
001	PERMANENT SALARIES-MISC	0	0	1,334	0	0	0	(1,334)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	0	0	(1,334)	0	0	0	1,334
Project	: IUH018 Subtotals	0	0	0	0	0	0	0
Project	**: JUH092** **PG&E PROV ELEC PWR - REC & PARK-FRANKLIN**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	7,132	0	0	0	0	0	0
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(7,132)	0	0	0	0	0	0
Project	: JUH092 Subtotals	0	0	0	0	0	0	0

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDH **POWER UTILITY FIELD SERVICES**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA WOF** **HHP WORK ORDER FUND**							
Project	**: JUH094** **PG&E TO PROV ELEC PWR-REC & PARK SUNSET**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	38,097	0	0	0	0	0	0
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(38,097)	0	0	0	0	0	0
Project	: JUH094 Subtotals	0	0	0	0	0	0	0
Project	**: JUH095** **PG&E TO PROV ELEC PWR-REC & PARK-CROCKER**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	20,578	0	0	0	0	0	0
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(20,578)	0	0	0	0	0	0
Project	: JUH095 Subtotals	0	0	0	0	0	0	0
Project	**: JUH096** **PG&E DISCONNECT/RECONNECT SERV-295 DAY**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,214	0	0	0	0	0	0
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(2,214)	0	0	0	0	0	0
Project	: JUH096 Subtotals	0	0	0	0	0	0	0
Project	**: JUH097** **GAS & ELEC AGRMENT-PG&E-2699 19TH AVE.**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	78,807	0	0	0	0	0	0
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(78,807)	0	0	0	0	0	0
Project	: JUH097 Subtotals	0	0	0	0	0	0	0
Sub-Fund	: 5T AAA WOF Subtotals	1	0	0	81,696	0	0	0
Sub-Fund	**: 5W AAA AAP** **SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: PUW508** **TREASURE ISLAND UTILITIES MAINTENANCE**							
001	PERMANENT SALARIES-MISC	334,194	0	0	263,930	0	0	0
005	TEMP SALARIES-MISC	10,475	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDH POWER UTILITY FIELD SERVICES

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5W AAA AAP	**SFWD-OPERATING-ANNUAL PROJECTS**							
009	PREMIUM PAY	51,495	0	0	102,550	0	0	0
011	OVERTIME	48,114	0	11,764	12,039	0	0	(11,764)
013	RETIREMENT	19,188	0	0	13,797	0	0	0
014	SOCIAL SECURITY	31,051	0	0	22,715	0	0	0
015	HEALTH SERVICE	26,985	0	0	25,719	0	0	0
016	DENTAL COVERAGE	4,114	0	0	3,544	0	0	0
017	UNEMPLOYMENT INSURANCE	(74)	0	0	290	0	0	0
019	OTHER FRINGE BENEFITS	6,335	0	0	5,558	0	0	0
021	TRAVEL	593	0	0	1,437	0	0	0
023	EMPLOYEE EXPENSES	445	0	0	2,500	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,619	0	5,400	0	0	0	(5,400)
029	MAINTENANCE SVCS-EQUIPMENT	648	0	4,245	4,962	0	0	(4,245)
031	RENTS & LEASES-EQUIPMENT	64,648	0	18,113	19,864	0	0	(18,113)
032	UTILITIES	2,101,168	0	0	1,875,267	0	0	0
035	OTHER CURRENT EXPENSES	0	0	2,927,773	0	0	0	(2,927,773)
042	BUILDING & CONSTRUCTION SUPPLIES	68,327	0	33,094	28,954	0	0	(33,094)
043	EQUIPMENT MAINTENANCE SUPPLIES	365	0	109	0	0	0	(109)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	89	0	0	112	0	0	0
045	SAFETY	4,307	0	2,282	2,774	0	0	(2,282)
047	FUELS AND LUBRICANTS	11,701	0	10,870	5,250	0	0	(10,870)
049	OTHER MATERIALS & SUPPLIES	957	0	543	0	0	0	(543)
052	TAXES, LICENSES & PERMITS	32,552	0	3,695	33,491	0	0	(3,695)
054	OTHER FIXED CHARGES	(10,816)	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	4,799	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(2,266)	0	0	0	2,266

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDH **POWER UTILITY FIELD SERVICES**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W AAA AAP** **SFWD-OPERATING-ANNUAL PROJECTS**							
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(2,813,275)	0	(2,937,271)	(2,192,364)	0	0	2,937,271
Project	: PUW508 Subtotals	4	0	78,351	232,389	0	0	(78,351)
Sub-Fund	: 5W AAA AAP Subtotals	4	0	78,351	232,389	0	0	(78,351)
Program	**: BDH** **Subtotals**	**3,157,853**	**478,950**	**1,237,436**	**2,226,638**	**0**	**493,319**	**(744,117)**

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDI POWER INFRASTRUCTURE DEVELOPMENT

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	1,421,949	923,598	923,598	1,150,956	907,127	898,586	(25,012)
005	TEMP SALARIES-MISC	8,273	49,898	49,898	44,481	49,898	124,281	74,383
009	PREMIUM PAY	33	0	0	13,909	0	0	0
010	ONE-TIME PAYMENTS	27,600	0	0	8,158	0	0	0
011	OVERTIME	2,121	5,000	5,000	0	5,000	5,000	0
013	RETIREMENT	85,828	50,490	50,490	59,495	89,308	88,497	38,007
014	SOCIAL SECURITY	93,698	65,790	65,790	75,271	66,810	72,270	6,480
015	HEALTH SERVICE	144,081	134,640	134,640	125,731	100,465	103,276	(31,364)
016	DENTAL COVERAGE	14,804	12,620	12,620	12,618	13,798	13,799	1,179
017	UNEMPLOYMENT INSURANCE	(123)	979	979	985	1,924	2,057	1,078
019	OTHER FRINGE BENEFITS	3,007	13,571	13,571	13,004	15,452	12,600	(971)
020	OVERHEAD	124	0	0	0	0	0	0
021	TRAVEL	22,511	0	0	7,353	0	0	0
022	TRAINING	26,517	0	0	19,154	0	0	0
023	EMPLOYEE EXPENSES	273	2,550	2,550	56	2,550	800	(1,750)
024	MEMBERSHIP FEES	0	0	0	1,000	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	197,034	466,196	1,451,302	427,555	466,196	300,000	(1,151,302)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	19,942	0	29,787	4,163	0	16,000	(13,787)
029	MAINTENANCE SVCS-EQUIPMENT	1,266,089	1,398,582	1,468,607	906,514	1,398,582	1,378,082	(90,525)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	2,400	2,400	0	2,400	0	(2,400)
035	OTHER CURRENT EXPENSES	31,359	44,080	44,302	8,652	44,080	36,408	(7,894)
042	BUILDING & CONSTRUCTION SUPPLIES	47,468	0	1,774	2,382	0	270,057	268,283
043	EQUIPMENT MAINTENANCE SUPPLIES	2,528	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	798	0	0	0	0	0	0
045	SAFETY	1,514	0	0	0	0	7,148	7,148
046	FOOD	1,101	325	325	63	325	325	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BDI POWER INFRASTRUCTURE DEVELOPMENT

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
049	OTHER MATERIALS & SUPPLIES	24,552	17,385	26,880	10,935	17,385	33,326	6,446
052	TAXES, LICENSES & PERMITS	310	115	115	0	115	310	195
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	50,612	51,020	51,020	40	51,020	50,472	(548)
Project	: Subtotals	3,494,003	3,239,239	4,335,648	2,892,475	3,232,435	3,413,294	(922,354)
Sub-Fund	: 5T AAA AAA Subtotals	3,494,003	3,239,239	4,335,648	2,892,475	3,232,435	3,413,294	(922,354)
Sub-Fund	**: 5T AAA AAP HETCHY OPERATING-ANNUAL PROJECTS**							
Project	**: PUW511 TREASURE ISLAND - MAINTENANCE**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	0	0	2,909,500	2,909,500
Project	: PUW511 Subtotals	0	0	0	0	0	2,909,500	2,909,500
Sub-Fund	: 5T AAA AAP Subtotals	0	0	0	0	0	2,909,500	2,909,500
Sub-Fund	**: 5T AAA WOF HHP WORK ORDER FUND**							
Project	**: IUH014 AIRPORT BOILER PLANT EVALUATION & DESIGN**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	98,070	0	0	0
06A	PERF I/D SVCS EXPEND-CFWD BUDGET ONLY	0	0	107,411	0	0	0	(107,411)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	0	0	(107,411)	0	0	0	107,411
Project	: IUH014 Subtotals	0	0	0	98,070	0	0	0
Project	**: IUH016 STLIHGTS REPL - RES AREAS - TREASURE IS.**							
001	PERMANENT SALARIES-MISC	0	0	0	5,894	0	0	0
009	PREMIUM PAY	0	0	0	10	0	0	0
013	RETIREMENT	0	0	0	147	0	0	0
014	SOCIAL SECURITY	0	0	0	439	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDI **POWER INFRASTRUCTURE DEVELOPMENT**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA WOF HHP WORK ORDER FUND**							
015	HEALTH SERVICE	0	0	0	675	0	0	0
016	DENTAL COVERAGE	0	0	0	68	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	6	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	22	0	0	0
020	OVERHEAD	0	0	0	2,952	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	0	0	30,000	0	0	0	(30,000)
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	15,909	0	0	0
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	0	0	(30,000)	(26,122)	0	0	30,000
Project	: IUH016 Subtotals	0	0	0	0	0	0	0
Project	**: JUH098 ENG STUDY - PIER 27 SHOSRESIDE POWER PRJ**							
001	PERMANENT SALARIES-MISC	0	0	0	122	0	0	0
013	RETIREMENT	0	0	0	6	0	0	0
014	SOCIAL SECURITY	0	0	0	10	0	0	0
015	HEALTH SERVICE	0	0	0	9	0	0	0
016	DENTAL COVERAGE	0	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	75,000	0	0	0	(75,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	75,000	0	0	0
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	0	0	(75,000)	0	0	0	75,000
Project	: JUH098 Subtotals	0	0	0	75,149	0	0	0
Sub-Fund	: 5T AAA WOF Subtotals	0	0	0	173,219	0	0	0
Program	**: BDI Subtotals**	**3,494,003**	**3,239,239**	**4,335,648**	**3,065,694**	**3,232,435**	**6,322,794**	**1,987,146**

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BDJ WATER SOURCE OF SUPPLY

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	7,331,635	7,276,265	6,539,689	5,449,443	7,222,538	7,088,818	549,129
005	TEMP SALARIES-MISC	138,448	56,692	56,692	70,457	56,692	170,000	113,308
009	PREMIUM PAY	118,678	52,500	52,500	64,875	52,500	52,500	0
010	ONE-TIME PAYMENTS	598	0	0	154,742	0	0	0
011	OVERTIME	141,597	47,180	47,180	40,193	47,180	47,180	0
012	HOLIDAY PAY	33,666	27,800	27,800	33,582	27,800	27,800	0
013	RETIREMENT	550,616	475,679	475,679	367,492	796,605	783,915	308,236
014	SOCIAL SECURITY	556,132	539,749	539,749	409,885	547,720	548,474	8,725
015	HEALTH SERVICE	749,917	802,803	802,803	569,043	838,472	828,554	25,751
016	DENTAL COVERAGE	108,979	104,803	104,803	80,451	114,908	113,509	8,706
017	UNEMPLOYMENT INSURANCE	(904)	7,473	7,473	5,526	14,812	14,771	7,298
019	OTHER FRINGE BENEFITS	102,787	76,018	(115,872)	68,157	84,984	81,456	197,328
021	TRAVEL	206	0	0	0	0	0	0
022	TRAINING	620	0	0	2,035	0	0	0
023	EMPLOYEE EXPENSES	5,896	4,500	4,500	1,087	4,500	2,500	(2,000)
025	ENTERTAINMENT AND PROMOTION	39,106	0	18,000	14,834	0	0	(18,000)
027	PROFESSIONAL & SPECIALIZED SERVICES	780,818	844,800	1,765,553	363,159	844,800	1,153,800	(611,753)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	224,821	300,825	335,685	59,195	300,825	266,425	(69,260)
029	MAINTENANCE SVCS-EQUIPMENT	49,986	21,750	38,715	16,831	21,750	21,750	(16,965)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	10,032	10,032	12,803	10,032	10,032	0
031	RENTS & LEASES-EQUIPMENT	23,293	40,000	41,114	16,527	40,000	40,000	(1,114)
032	UTILITIES	10,243	800	800	1,242	800	800	0
035	OTHER CURRENT EXPENSES	788,213	1,372,500	1,940,930	961,530	1,372,500	2,339,916	398,986
042	BUILDING & CONSTRUCTION SUPPLIES	376,706	58,000	119,428	228,350	58,000	133,000	13,572
043	EQUIPMENT MAINTENANCE SUPPLIES	94,446	18,000	28,087	41,416	18,000	18,000	(10,087)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	39,260	21,600	26,979	39,953	21,600	21,600	(5,379)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDJ **WATER SOURCE OF SUPPLY**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
045	SAFETY	74,154	44,000	51,466	28,541	44,000	44,000	(7,466)
046	FOOD	1,406	3,200	3,200	728	3,200	3,200	0
047	FUELS AND LUBRICANTS	143,032	0	24,195	71,008	0	0	(24,195)
048	WATER SEWAGE TREATMENT SUPPLIES	17,202	0	0	55,546	0	0	0
049	OTHER MATERIALS & SUPPLIES	160,741	527,853	582,390	91,973	527,853	415,499	(166,891)
052	TAXES, LICENSES & PERMITS	26,426	32,778	32,778	21,516	32,778	32,778	0
054	OTHER FIXED CHARGES	150,000	0	0	50,000	0	0	0
060	EQUIPMENT PURCHASE	331,323	124,996	287,337	93,487	0	127,855	(159,482)
080	EXPENDITURE CONTINGENCY	0	0	201,405	0	0	0	(201,405)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	289,180	298,804	363,660	149,575	298,804	348,654	(15,006)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	0	(727,061)	0	0	(727,061)	(727,061)	(727,061)
Project	: Subtotals	13,459,227	12,464,339	14,414,750	9,635,182	12,676,592	14,009,725	(405,025)
Sub-Fund	: 5W AAA AAA Subtotals	13,459,227	12,464,339	14,414,750	9,635,182	12,676,592	14,009,725	(405,025)
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: PUW502 WATER SUPPLY MASTER PLAN**							
001	PERMANENT SALARIES-MISC	21,587	0	0	0	0	0	0
013	RETIREMENT	1,276	0	0	0	0	0	0
014	SOCIAL SECURITY	1,635	0	0	0	0	0	0
015	HEALTH SERVICE	2,228	0	0	0	0	0	0
016	DENTAL COVERAGE	286	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	(11)	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	121	0	0	0	0	0	0
020	OVERHEAD	6,298	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	523,109	0	711,746	369,675	0	0	(711,746)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BDJ WATER SOURCE OF SUPPLY

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
035	OTHER CURRENT EXPENSES	36,187	0	149,455	71,704	0	0	(149,455)
042	BUILDING & CONSTRUCTION SUPPLIES	12,392	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	78,951	0	0	0	0	0	0
053	JUDGMENTS & CLAIMS	46,996	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	1,000,000	1,349,300	0	0	0	(1,349,300)
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	0	0	2,000,000	2,000,000
Project	: PUW502 Subtotals	731,055	1,000,000	2,210,501	441,379	0	2,000,000	(210,501)
Sub-Fund	: 5W AAA AAP Subtotals	731,055	1,000,000	2,210,501	441,379	0	2,000,000	(210,501)
Program	**: BDJ Subtotals**	**14,190,282**	**13,464,339**	**16,625,251**	**10,076,561**	**12,676,592**	**16,009,725**	**(615,526)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDK WATER TRANSMISSION/ DISTRIBUTION

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5T AAA AAA	**HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	6,273,081	0	0	5,902,842	0	0	0
005	TEMP SALARIES-MISC	543,198	0	0	420,376	0	0	0
009	PREMIUM PAY	197,263	0	0	256,903	0	0	0
010	ONE-TIME PAYMENTS	15,198	0	0	16,205	0	0	0
011	OVERTIME	238,384	0	0	156,996	0	0	0
012	HOLIDAY PAY	14,817	0	0	22,958	0	0	0
013	RETIREMENT	465,888	0	0	372,011	0	0	0
014	SOCIAL SECURITY	536,980	0	0	489,417	0	0	0
015	HEALTH SERVICE	835,800	0	0	819,587	0	0	0
016	DENTAL COVERAGE	112,178	0	0	99,081	0	0	0
017	UNEMPLOYMENT INSURANCE	(782)	0	0	6,674	0	0	0
019	OTHER FRINGE BENEFITS	45,395	0	0	45,385	0	0	0
021	TRAVEL	2,153	0	0	1,431	0	0	0
022	TRAINING	21,629	0	0	20,785	0	0	0
023	EMPLOYEE EXPENSES	2,682	0	0	532	0	0	0
024	MEMBERSHIP FEES	2,056	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	295,026	0	174,669	40,051	0	0	(174,669)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	59,996	0	5,560	112,504	0	0	(5,560)
029	MAINTENANCE SVCS-EQUIPMENT	7,961	0	0	13,518	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	4,452	0	0	3,028	0	0	0
031	RENTS & LEASES-EQUIPMENT	7,819	0	2,062	7,935	0	0	(2,062)
032	UTILITIES	2,765	0	0	2,174	0	0	0
035	OTHER CURRENT EXPENSES	15,960	0	0	34,426	0	0	0
041	INVENTORIES	0	0	0	103	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	313,080	0	649	230,068	0	0	(649)
043	EQUIPMENT MAINTENANCE SUPPLIES	198,905	0	150	174,661	0	0	(150)

CITY & COUNTY OF SAN FRANCISCO - Budget System
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Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BDK WATER TRANSMISSION/ DISTRIBUTION

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	42,584	0	0	30,460	0	0	0
045	SAFETY	84,874	0	0	60,139	0	0	0
046	FOOD	12,303	0	0	8,464	0	0	0
047	FUELS AND LUBRICANTS	307,949	0	4,350	227,190	0	0	(4,350)
048	WATER SEWAGE TREATMENT SUPPLIES	224,029	0	10,731	185,342	0	0	(10,731)
049	OTHER MATERIALS & SUPPLIES	46,027	0	0	35,301	0	0	0
052	TAXES, LICENSES & PERMITS	9,399,714	0	0	8,560,828	0	0	0
053	JUDGMENTS & CLAIMS	4,050	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	549,624	0	300,813	385,386	0	0	(300,813)
Project	: Subtotals	20,883,038	0	498,984	18,742,761	0	0	(498,984)
Sub-Fund	: 5T AAA AAA Subtotals	20,883,038	0	498,984	18,742,761	0	0	(498,984)
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	15,949,755	22,869,982	22,815,967	14,801,525	22,480,197	21,688,249	(1,127,718)
005	TEMP SALARIES-MISC	222,071	432,028	432,028	273,164	432,028	432,028	0
009	PREMIUM PAY	956,633	752,415	752,415	876,617	752,415	1,052,930	300,515
010	ONE-TIME PAYMENTS	190,851	0	0	168,124	0	0	0
011	OVERTIME	1,367,828	1,323,637	1,323,637	921,213	1,323,637	1,323,637	0
012	HOLIDAY PAY	11,352	11,070	11,070	13,146	11,070	11,070	0
013	RETIREMENT	1,104,093	1,181,261	1,181,261	873,006	2,170,699	2,099,710	918,449
014	SOCIAL SECURITY	1,297,845	1,919,199	1,919,199	1,185,105	1,901,012	1,863,834	(55,365)
015	HEALTH SERVICE	4,883,010	5,964,116	5,964,116	4,132,434	6,173,186	6,061,815	97,699
016	DENTAL COVERAGE	287,767	366,303	366,303	259,306	401,064	386,860	20,557
017	UNEMPLOYMENT INSURANCE	(2,118)	25,390	25,390	15,874	50,001	49,017	23,627
019	OTHER FRINGE BENEFITS	89,306	129,322	129,322	92,956	129,070	124,465	(4,857)
022	TRAINING	417	0	0	605	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDK **WATER TRANSMISSION/ DISTRIBUTION**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
023	EMPLOYEE EXPENSES	1,338	5,550	5,550	1,086	5,550	1,300	(4,250)
027	PROFESSIONAL & SPECIALIZED SERVICES	83,636	175,000	948,762	136,901	175,000	195,117	(753,645)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,119,560	1,955,194	2,251,258	1,322,864	1,955,194	1,888,462	(362,796)
029	MAINTENANCE SVCS-EQUIPMENT	14,707	121,145	125,749	52,644	121,145	182,145	56,396
031	RENTS & LEASES-EQUIPMENT	12,802	65,643	66,726	15,049	65,643	65,643	(1,083)
032	UTILITIES	68,309	38,900	67,296	5,331	38,900	38,900	(28,396)
035	OTHER CURRENT EXPENSES	65,296	202,007	219,276	77,482	202,007	142,500	(76,776)
042	BUILDING & CONSTRUCTION SUPPLIES	1,257,776	1,660,437	1,661,121	1,082,792	1,660,437	1,663,034	1,913
043	EQUIPMENT MAINTENANCE SUPPLIES	125,878	754,144	754,875	253,246	754,144	800,519	45,644
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	11,514	24,500	24,500	10,412	24,500	6,000	(18,500)
045	SAFETY	194,780	186,575	190,329	127,310	186,575	191,656	1,327
046	FOOD	192	0	0	35	0	0	0
047	FUELS AND LUBRICANTS	15,288	927,445	868,450	171,293	927,445	927,445	58,995
048	WATER SEWAGE TREATMENT SUPPLIES	18,623	4,000	8,885	19,873	4,000	0	(8,885)
049	OTHER MATERIALS & SUPPLIES	(130,589)	277,148	279,475	(61,019)	277,148	188,398	(91,077)
052	TAXES, LICENSES & PERMITS	136,855	107,613	107,613	144,370	107,613	107,613	0
060	EQUIPMENT PURCHASE	892,666	1,440,791	2,604,671	650,754	0	1,667,335	(937,336)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	120,315	227,600	300,349	196,028	227,603	277,603	(22,746)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	0	(113,010)	0	0	(113,010)	(131,615)	(131,615)
Project	: Subtotals	30,367,756	43,035,405	45,405,593	27,819,526	42,444,273	43,305,670	(2,099,923)
Sub-Fund	: 5W AAA AAA Subtotals	30,367,756	43,035,405	45,405,593	27,819,526	42,444,273	43,305,670	(2,099,923)
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: FUW100 FACILITIES MAINTENANCE - WSTD**							
001	PERMANENT SALARIES-MISC	0	0	0	454,296	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES COMMISSION**
Program : BDK **WATER TRANSMISSION/ DISTRIBUTION**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5W AAA AAP	**SFWD-OPERATING-ANNUAL PROJECTS**							
009	PREMIUM PAY	0	0	0	3,642	0	0	0
011	OVERTIME	0	0	0	592	0	0	0
013	RETIREMENT	0	0	0	22,078	0	0	0
014	SOCIAL SECURITY	0	0	0	33,980	0	0	0
015	HEALTH SERVICE	0	0	0	46,080	0	0	0
016	DENTAL COVERAGE	0	0	0	5,967	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	440	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	2,688	0	0	0
020	OVERHEAD	0	0	0	2,703	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	0	0	0	772	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	96,772	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	2,450	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	9,658	0	0	0
045	SAFETY	0	0	0	2,608	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	0	0	0	14,279	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	7	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	9,267	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	2,885,000	2,747,226	0	0	3,700,000	952,774
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	81,698	0	0	0	(81,698)
Project : FUW100	Subtotals	0	2,885,000	2,828,924	708,279	0	3,700,000	871,076
Project : PUW508	**TREASURE ISLAND UTILITIES MAINTENANCE**							
001	PERMANENT SALARIES-MISC	128,975	0	0	31,163	0	0	0
005	TEMP SALARIES-MISC	1,431	0	0	0	0	0	0
009	PREMIUM PAY	2,972	0	0	3,842	0	0	0
011	OVERTIME	27,314	0	3,287	3,101	0	0	(3,287)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDK **WATER TRANSMISSION/ DISTRIBUTION**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
013	RETIREMENT	6,764	0	0	1,633	0	0	0
014	SOCIAL SECURITY	10,542	0	0	2,612	0	0	0
015	HEALTH SERVICE	11,386	0	0	3,274	0	0	0
016	DENTAL COVERAGE	1,611	0	0	414	0	0	0
017	UNEMPLOYMENT INSURANCE	(28)	0	0	36	0	0	0
019	OTHER FRINGE BENEFITS	716	0	0	178	0	0	0
023	EMPLOYEE EXPENSES	47	0	0	4	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	11,450	0	650	0	0	0	(650)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	(22,934)	0	0	0	0	0	0
032	UTILITIES	651	0	0	3,383	0	0	0
035	OTHER CURRENT EXPENSES	0	0	67,024	0	0	0	(67,024)
042	BUILDING & CONSTRUCTION SUPPLIES	19,271	0	0	5,158	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	534	0	0	0	0	0	0
045	SAFETY	217	0	0	9	0	0	0
047	FUELS AND LUBRICANTS	11	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	(20)	0	0	(33)	0	0	0
052	TAXES, LICENSES & PERMITS	521	0	0	0	0	0	0
054	OTHER FIXED CHARGES	(4,210)	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	(311)	0	0	0	311
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(185,773)	0	(70,000)	(52,902)	0	0	70,000
Project	: PUW508 Subtotals	11,448	0	650	1,872	0	0	(650)
Sub-Fund	: 5W AAA AAP Subtotals	11,448	2,885,000	2,829,574	710,151	0	3,700,000	870,426
Program	**: BDK Subtotals**	**51,262,242**	**45,920,405**	**48,734,151**	**47,272,438**	**42,444,273**	**47,005,670**	**(1,728,481)**

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES COMMISSION**
Program : BDL **WATER PUMPING**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5W AAA AAA	**SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	1,297,928	0	0	916,625	0	0	0
005	TEMP SALARIES-MISC	120,582	0	0	72,164	0	0	0
009	PREMIUM PAY	140,880	0	0	108,036	0	0	0
010	ONE-TIME PAYMENTS	11,594	0	0	0	0	0	0
011	OVERTIME	118,572	0	0	58,176	0	0	0
012	HOLIDAY PAY	26,957	0	0	24,312	0	0	0
013	RETIREMENT	79,253	0	0	48,164	0	0	0
014	SOCIAL SECURITY	121,460	0	0	84,737	0	0	0
015	HEALTH SERVICE	138,650	0	0	103,410	0	0	0
016	DENTAL COVERAGE	18,603	0	0	13,082	0	0	0
017	UNEMPLOYMENT INSURANCE	(128)	0	0	1,153	0	0	0
019	OTHER FRINGE BENEFITS	7,716	0	0	5,402	0	0	0
023	EMPLOYEE EXPENSES	12	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	27,003	0	7,296	12,557	0	0	(7,296)
029	MAINTENANCE SVCS-EQUIPMENT	58,932	0	0	13,835	0	0	0
035	OTHER CURRENT EXPENSES	4,950	0	0	304	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	110,733	0	3,382	34,777	0	0	(3,382)
043	EQUIPMENT MAINTENANCE SUPPLIES	74,860	0	10,425	33,419	0	0	(10,425)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	239	0	0	20	0	0	0
045	SAFETY	14,814	0	0	4,713	0	0	0
047	FUELS AND LUBRICANTS	29,082	0	0	4,581	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	74,278	0	1,002	17,334	0	0	(1,002)
049	OTHER MATERIALS & SUPPLIES	8,265	0	0	4,232	0	0	0
052	TAXES, LICENSES & PERMITS	230,316	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	44,462	0	0	37,264	0	0	0
Project :	Subtotals	2,760,013	0	22,105	1,598,297	0	0	(22,105)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDL **WATER PUMPING**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W AAA AAA**	**SFWD-OPERATING-NON-PROJ-CONTROLLED FD**						
Project	**: CUW327**	**SUMMIT PUMP STATION UPGRADE**						
042	BUILDING & CONSTRUCTION SUPPLIES	4,294	0	0	0	0	0	0
Project	: CUW327	Subtotals	4,294	0	0	0	0	0	0
Sub-Fund	: 5W AAA AAA	Subtotals	2,764,307	0	22,105	1,598,297	0	0	(22,105)
Program	**: BDL**	**Subtotals**	**2,764,307**	**0**	**22,105**	**1,598,297**	**0**	**0**	**(22,105)**

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDM **WATER TREATMENT**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	12,008,442	12,649,275	12,544,275	10,780,857	12,462,361	12,216,782	(327,493)
005	TEMP SALARIES-MISC	299,981	104,500	104,500	333,234	104,500	120,059	15,559
009	PREMIUM PAY	768,693	792,123	792,123	569,816	792,123	892,700	100,577
010	ONE-TIME PAYMENTS	108,703	0	0	17,877	0	0	0
011	OVERTIME	475,731	287,915	287,915	196,541	287,915	288,662	747
012	HOLIDAY PAY	89,808	69,414	69,414	84,812	69,414	69,414	0
013	RETIREMENT	792,378	650,901	650,901	618,570	1,202,212	1,178,220	527,319
014	SOCIAL SECURITY	967,902	1,014,643	1,014,643	850,039	1,016,385	1,007,114	(7,529)
015	HEALTH SERVICE	1,292,552	1,345,000	1,345,000	1,202,015	1,407,840	1,379,470	34,470
016	DENTAL COVERAGE	174,998	172,107	172,107	156,469	188,037	184,243	12,136
017	UNEMPLOYMENT INSURANCE	(1,593)	13,901	13,901	11,406	27,431	27,174	13,273
019	OTHER FRINGE BENEFITS	75,394	81,458	81,458	66,855	82,749	81,161	(297)
022	TRAINING	1,401	0	700	0	0	0	(700)
023	EMPLOYEE EXPENSES	6,520	500	500	7,264	500	3,186	2,686
027	PROFESSIONAL & SPECIALIZED SERVICES	928,613	1,422,051	2,224,021	221,047	1,422,051	1,820,204	(403,817)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	134,342	429,352	484,264	137,273	429,352	415,000	(69,264)
029	MAINTENANCE SVCS-EQUIPMENT	485,853	539,241	560,635	289,297	539,241	809,093	248,458
030	RENTS & LEASES-BUILDINGS & STRUCTURES	475,505	694,717	879,229	449,974	694,717	660,017	(219,212)
031	RENTS & LEASES-EQUIPMENT	23,348	13,911	16,894	21,641	13,911	16,090	(804)
032	UTILITIES	443	78,000	78,000	42,504	78,000	98,000	20,000
035	OTHER CURRENT EXPENSES	184,052	200,196	210,611	71,296	200,196	177,975	(32,636)
042	BUILDING & CONSTRUCTION SUPPLIES	256,789	95,000	119,831	253,141	95,000	95,000	(24,831)
043	EQUIPMENT MAINTENANCE SUPPLIES	155,956	105,000	131,436	103,133	105,000	136,700	5,264
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	540,297	501,377	533,894	400,516	501,377	586,877	52,983
045	SAFETY	68,337	36,336	37,855	75,723	36,336	66,294	28,439
046	FOOD	588	1,050	1,050	659	1,050	3,050	2,000

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDM **WATER TREATMENT**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W AAA AAA** **SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
047	FUELS AND LUBRICANTS	130,699	100,000	103,263	82,717	100,000	100,000	(3,263)
048	WATER SEWAGE TREATMENT SUPPLIES	4,373,863	5,377,246	5,922,729	3,934,714	5,377,246	5,609,231	(313,498)
049	OTHER MATERIALS & SUPPLIES	172,320	415,480	417,860	122,368	415,480	257,580	(160,280)
052	TAXES, LICENSES & PERMITS	125,032	116,000	116,000	33,950	116,000	184,631	68,631
060	EQUIPMENT PURCHASE	158,472	456,360	778,852	335,549	0	323,345	(455,507)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	183,690	302,501	317,501	1,455	302,576	312,576	(4,925)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	0	(120,000)	0	0	(120,000)	(120,000)	(120,000)
Project	: Subtotals	25,459,109	27,945,555	30,011,362	21,472,712	27,949,000	28,999,848	(1,011,514)
Project	**: PUW502** **WATER SUPPLY MASTER PLAN**							
005	TEMP SALARIES-MISC	1,174	0	0	0	0	0	0
014	SOCIAL SECURITY	90	0	0	0	0	0	0
Project	: PUW502 Subtotals	1,264	0	0	0	0	0	0
Sub-Fund	: 5W AAA AAA Subtotals	25,460,373	27,945,555	30,011,362	21,472,712	27,949,000	28,999,848	(1,011,514)
Sub-Fund	**: 5W AAA AAP** **SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: PUW508** **TREASURE ISLAND UTILITIES MAINTENANCE**							
001	PERMANENT SALARIES-MISC	2,435	0	0	1,577	0	0	0
009	PREMIUM PAY	195	0	0	95	0	0	0
013	RETIREMENT	119	0	0	70	0	0	0
014	SOCIAL SECURITY	175	0	0	127	0	0	0
015	HEALTH SERVICE	237	0	0	115	0	0	0
016	DENTAL COVERAGE	26	0	0	14	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	2	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	8	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDM WATER TREATMENT

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
035	OTHER CURRENT EXPENSES	0	0	1,000	0	0	0	(1,000)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(3,199)	0	(1,000)	(2,006)	0	0	1,000
Project	: PUW508 Subtotals	0	0	0	2	0	0	0
Project	**: PUW511 TREASURE ISLAND - MAINTENANCE**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	0	0	874,000	874,000
Project	: PUW511 Subtotals	0	0	0	0	0	874,000	874,000
Sub-Fund	: 5W AAA AAP Subtotals	0	0	0	2	0	874,000	874,000
Program	**: BDM Subtotals**	**25,460,373**	**27,945,555**	**30,011,362**	**21,472,714**	**27,949,000**	**29,873,848**	**(137,514)**

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDN **HETCH HECTHY POWER**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5T AAA AAA**	**HETCHY OPERATING-NON-PROJ-CONTROLLED FD**						
001	PERMANENT SALARIES-MISC	2,500,910	0	15,508	2,206,444	0	0	(15,508)
005	TEMP SALARIES-MISC	85,177	0	0	26,958	0	0	0
009	PREMIUM PAY	93,867	0	0	136,578	0	0	0
010	ONE-TIME PAYMENTS	0	0	0	17,085	0	0	0
011	OVERTIME	468,853	0	0	380,806	0	0	0
012	HOLIDAY PAY	48,938	0	0	44,296	0	0	0
013	RETIREMENT	156,159	0	801	111,233	0	0	(801)
014	SOCIAL SECURITY	221,746	0	1,173	192,383	0	0	(1,173)
015	HEALTH SERVICE	311,088	0	2,095	285,585	0	0	(2,095)
016	DENTAL COVERAGE	38,167	0	220	32,089	0	0	(220)
017	UNEMPLOYMENT INSURANCE	(351)	0	15	2,551	0	0	(15)
019	OTHER FRINGE BENEFITS	15,990	0	87	13,156	0	0	(87)
021	TRAVEL	1,157	0	0	1,640	0	0	0
022	TRAINING	38,826	0	12,395	16,229	0	0	(12,395)
023	EMPLOYEE EXPENSES	8,405	0	0	9,977	0	0	0
024	MEMBERSHIP FEES	68,970	0	0	19,216	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	8,373	0	4,127	0	0	0	(4,127)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	573	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	2,657	0	0	7,010	0	0	0
031	RENTS & LEASES-EQUIPMENT	22,405	0	0	45,935	0	0	0
035	OTHER CURRENT EXPENSES	14,163	0	0	13,797	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	67,572	0	0	64,087	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	29,795	0	0	23,298	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	2,623	0	0	2,663	0	0	0
045	SAFETY	3,567	0	0	7,930	0	0	0
046	FOOD	586	0	0	1,093	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDN **HETCH HECTHY POWER**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund : 5T AAA AAA	**HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
047	FUELS AND LUBRICANTS	52,122	0	0	34,897	0	0	0
049	OTHER MATERIALS & SUPPLIES	(2,800)	0	0	7,603	0	0	0
052	TAXES, LICENSES & PERMITS	4,228	0	0	6,878	0	0	0
060	EQUIPMENT PURCHASE	16,180	0	265,631	0	0	0	(265,631)
Project :	Subtotals	4,279,946	0	302,052	3,711,417	0	0	(302,052)
Sub-Fund : 5T AAA AAA	Subtotals	4,279,946	0	302,052	3,711,417	0	0	(302,052)
Program : BDN	**Subtotals**	**4,279,946**	**0**	**302,052**	**3,711,417**	**0**	**0**	**(302,052)**

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BE2 **PARKING & TRAFFIC**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5N AAA ACP** **PTC-CONTINUING PROJ-OPERATING FD**							
Project	**: CPKM45** **7080R-NEW SIGNAL - 16TH AND DEHARD**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	3,434	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	3,434	0	0	0	(3,434)
Project	: CPKM45 Subtotals	0	0	3,434	3,434	0	0	(3,434)
Sub-Fund	: 5N AAA ACP Subtotals	0	0	3,434	3,434	0	0	(3,434)
Program	**: BE2** **Subtotals**	**0**	**0**	**3,434**	**3,434**	**0**	**0**	**(3,434)**

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BK8 SOLAR POWER PROGRAM

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5T AAA ACP	**HETCHY CONTINUING PROJ-OPERATING FD**							
Project : CUH960	**SOLAR POWER PROJECT**							
001	PERMANENT SALARIES-MISC	7,681	0	0	1,545	0	0	0
009	PREMIUM PAY	373	0	0	77	0	0	0
013	RETIREMENT	476	0	0	81	0	0	0
014	SOCIAL SECURITY	491	0	0	117	0	0	0
015	HEALTH SERVICE	733	0	0	155	0	0	0
016	DENTAL COVERAGE	88	0	0	16	0	0	0
017	UNEMPLOYMENT INSURANCE	(1)	0	0	2	0	0	0
019	OTHER FRINGE BENEFITS	44	0	0	8	0	0	0
023	EMPLOYEE EXPENSES	4	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	92,132	0	75,262	(7,333)	0	0	(75,262)
Project : CUH960	Subtotals	102,021	0	75,262	(5,332)	0	0	(75,262)
Sub-Fund : 5T AAA ACP	Subtotals	102,021	0	75,262	(5,332)	0	0	(75,262)
Program : BK8	**Subtotals**	**102,021**	**0**	**75,262**	**(5,332)**	**0**	**0**	**(75,262)**

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BK9 ENGINEERING & ENVIRONMENTAL

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS**							
Project	**: GPO228 STORMWATER POLLUTION CONTROL**							
027	PROFESSIONAL & SPECIALIZED SERVICES	28,771	0	16,218	3,417	0	0	(16,218)
Project	: GPO228 Subtotals	28,771	0	16,218	3,417	0	0	(16,218)
Sub-Fund	: 5P AAA AAP Subtotals	28,771	0	16,218	3,417	0	0	(16,218)
Program	**: BK9 Subtotals**	**28,771**	**0**	**16,218**	**3,417**	**0**	**0**	**(16,218)**

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BKG **TRAFFIC ENGINEERING & OPERATION**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 3C SIF FED	**STREET IMPVT. PROJECTS-FEDERAL FUND**							
Project : CPKP83	**8157F/S-TENDERLOIN PED IMPROVEMENTS**							
Grant : PKF217	**PRELIMINARY ENG-TENDERLOIN PED IMPROVE**							
001	PERMANENT SALARIES-MISC	0	0	0	1,153	0	0	0
013	RETIREMENT	0	0	0	58	0	0	0
014	SOCIAL SECURITY	0	0	0	88	0	0	0
015	HEALTH SERVICE	0	0	0	84	0	0	0
016	DENTAL COVERAGE	0	0	0	20	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	6	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	3,000	0	0	0	(3,000)
Grant : PKF217	Subtotals	0	0	3,000	1,410	0	0	(3,000)
Project : CPKP83	Subtotals	0	0	3,000	1,410	0	0	(3,000)
Sub-Fund : 3C SIF FED	Subtotals	0	0	3,000	1,410	0	0	(3,000)
Sub-Fund : 3C SIF STA	**STREET IMPVT. PROJECTS-STATE FUND**							
Project : CPKC14	**6074R-LEONARD FLYNN SAFE ROUTE TO SCHOOL**							
Grant : PK6001	**6074R-L FLYNN SAFE ROUTES TO SCHOOLS**							
001	PERMANENT SALARIES-MISC	0	0	0	4,708	0	0	0
009	PREMIUM PAY	0	0	0	167	0	0	0
011	OVERTIME	0	0	0	2,590	0	0	0
013	RETIREMENT	0	0	0	214	0	0	0
014	SOCIAL SECURITY	0	0	0	560	0	0	0
015	HEALTH SERVICE	0	0	0	463	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BKG **TRAFFIC ENGINEERING & OPERATION**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 3C SIF STA** **STREET IMPVT. PROJECTS-STATE FUND**							
016	DENTAL COVERAGE	0	0	0	69	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	7	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	26	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	10,250	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	3,184	0	0	0
045	SAFETY	0	0	0	328	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	15	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	26,035	0	0	0	(26,035)
Grant	: PK6001 Subtotals	0	0	26,035	22,581	0	0	(26,035)
Project	: CPKC14 Subtotals	0	0	26,035	22,581	0	0	(26,035)
Sub-Fund	: 3C SIF STA Subtotals	0	0	26,035	22,581	0	0	(26,035)
Program	**: BKG Subtotals**	**0**	**0**	**29,035**	**23,991**	**0**	**0**	**(29,035)**

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BKY MAINTENANCE

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 1G AGF ACP GF-CONTINUING PROJECTS**							
Project	**: CRPVVT VISITACION VALLEY GREENWAY-TIOGA LOT**							
001	PERMANENT SALARIES-MISC	8,890	0	0	0	0	0	0
005	TEMP SALARIES-MISC	339	0	0	0	0	0	0
009	PREMIUM PAY	68	0	0	0	0	0	0
013	RETIREMENT	512	0	0	0	0	0	0
014	SOCIAL SECURITY	706	0	0	0	0	0	0
015	HEALTH SERVICE	826	0	0	0	0	0	0
016	DENTAL COVERAGE	146	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	51	0	0	0	0	0	0
020	OVERHEAD	3,472	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	5,419	0	0	0	0	0	0
045	SAFETY	40	0	0	0	0	0	0
Project	: CRPVVT Subtotals	20,469	0	0	0	0	0	0
Sub-Fund	: 1G AGF ACP Subtotals	20,469	0	0	0	0	0	0
Sub-Fund	**: 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD**							
Project	**: CPO738 PIER 94 WETLANDS MITIGATION**							
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	(1,104)	0	0	0	1,104
Project	: CPO738 Subtotals	0	0	(1,104)	0	0	0	1,104
Project	**: CPO761 UTILITIES PROJECT**							
001	PERMANENT SALARIES-MISC	10,693	0	0	0	0	0	0
005	TEMP SALARIES-MISC	387	0	0	0	0	0	0
009	PREMIUM PAY	158	0	0	0	0	0	0
011	OVERTIME	4,465	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BKY MAINTENANCE

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD**							
013	RETIREMENT	610	0	0	0	0	0	0
014	SOCIAL SECURITY	1,105	0	0	0	0	0	0
015	HEALTH SERVICE	1,025	0	0	0	0	0	0
016	DENTAL COVERAGE	152	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	(18)	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	61	0	0	0	0	0	0
020	OVERHEAD	7,852	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	7,416	0	0	0	0	0	0
Project	: CPO761 Subtotals	33,906	0	0	0	0	0	0
Project	**: CPO781 TAYLOR ST DRAINAGE SYSTEM UPGRADE**							
001	PERMANENT SALARIES-MISC	0	0	0	3,733	0	0	0
013	RETIREMENT	0	0	0	200	0	0	0
014	SOCIAL SECURITY	0	0	0	275	0	0	0
015	HEALTH SERVICE	0	0	0	220	0	0	0
016	DENTAL COVERAGE	0	0	0	51	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	19	0	0	0
020	OVERHEAD	0	0	0	145	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	20,000	0	0	0	(20,000)
Project	: CPO781 Subtotals	0	0	20,000	4,647	0	0	(20,000)
Sub-Fund	: 5P AAA ACP Subtotals	33,906	0	18,896	4,647	0	0	(18,896)
Program	**: BKY Subtotals**	**54,375**	**0**	**18,896**	**4,647**	**0**	**0**	**(18,896)**

CITY & COUNTY OF SAN FRANCISCO - Budget System
Budget Year 2009-2010
Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : EAE NEIGHBORHOOD SERVICES

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 2S OSP CPR OPEN SPACE-CONTINUING PROJECTS**							
Project	**: CRPCLU OPEN SPACE NEIGHBORHOOD CLUBHOUSES**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	8,367	0	0	0
Project	: CRPCLU Subtotals	0	0	0	8,367	0	0	0
Project	**: CRPCON OPEN SPACE CONTINGENCY**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	(8,367)	0	0	0
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	(8,367)	0	0	0	8,367
Project	: CRPCON Subtotals	0	0	(8,367)	(8,367)	0	0	8,367
Project	**: CRPNRC OPEN SPACE NEIGHBORHOOD REC CENTERS**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	23,749	0	0	0	0	0	0
Project	: CRPNRC Subtotals	23,749	0	0	0	0	0	0
Sub-Fund	: 2S OSP CPR Subtotals	23,749	0	(8,367)	0	0	0	8,367
Program	**: EAE Subtotals**	**23,749**	**0**	**(8,367)**	**0**	**0**	**0**	**8,367**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : ECS CAPITAL PROJECTS

Object	Object Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 1G AGF ACP GF-CONTINUING PROJECTS**							
Project	**: CRPCMP CAMP MATHER**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	100,000	0	0	0	(100,000)
Project	: CRPCMP Subtotals	0	0	100,000	0	0	0	(100,000)
Sub-Fund	: 1G AGF ACP Subtotals	0	0	100,000	0	0	0	(100,000)
Sub-Fund	**: 3C RPF 06A 2006 LEASE REVENUE BOND**							
Project	**: CRPRB2 2006 REC & PARK REVENUE BOND**							
001	PERMANENT SALARIES-MISC	6,143	0	0	0	0	0	0
009	PREMIUM PAY	186	0	0	0	0	0	0
013	RETIREMENT	340	0	0	0	0	0	0
014	SOCIAL SECURITY	480	0	0	0	0	0	0
015	HEALTH SERVICE	670	0	0	0	0	0	0
016	DENTAL COVERAGE	94	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	37	0	0	0	0	0	0
020	OVERHEAD	3,165	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	5,247	0	0	0	0	0	0
045	SAFETY	46	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	(114)	0	0	0	0	0	0
Project	: CRPRB2 Subtotals	16,294	0	0	0	0	0	0
Sub-Fund	: 3C RPF 06A Subtotals	16,294	0	0	0	0	0	0
Program	**: ECS Subtotals**	**16,294**	**0**	**100,000**	**0**	**0**	**0**	**(100,000)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : EEG BRANCH PROGRAM

Object	Object Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 2S LIB CPR LIBRARY FUND - CONTINUING PROJECTS**							
Project	**: CLBB02 NEIGHBORHOOD LIBRARY FACILITIES**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	4,747	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	10,747	0	0	0	(10,747)
Project	: CLBB02 Subtotals	0	0	10,747	4,747	0	0	(10,747)
Sub-Fund	: 2S LIB CPR Subtotals	0	0	10,747	4,747	0	0	(10,747)
Sub-Fund	**: 3C PLI LOC LIBRARY CAPITAL IMPVTS-LOCAL FUND**							
Project	**: CLBBL2 BRANCH LIBRARY IMPROVEMENTS**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	5,269	0	0	0	0	0	0
Project	: CLBBL2 Subtotals	5,269	0	0	0	0	0	0
Sub-Fund	: 3C PLI LOC Subtotals	5,269	0	0	0	0	0	0
Program	**: EEG Subtotals**	**5,269**	**0**	**10,747**	**4,747**	**0**	**0**	**(10,747)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : EIB **LIBRARY ADMINISTRATION**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 2S LIB CPR** **LIBRARY FUND - CONTINUING PROJECTS**							
Project	**: CLBB02** **NEIGHBORHOOD LIBRARY FACILITIES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	6,500	0	0	0	(6,500)
Project	: CLBB02 Subtotals	0	0	6,500	0	0	0	(6,500)
Sub-Fund	: 2S LIB CPR Subtotals	0	0	6,500	0	0	0	(6,500)
Program	**: EIB** **Subtotals**	**0**	**0**	**6,500**	**0**	**0**	**0**	**(6,500)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : FAV **DISABILITY ACCESS**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 1G AGF ACP** **GF-CONTINUING PROJECTS**							
Project	**: CCA200** **DISABLED ACCESS - CITYWIDE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	1,750	0	0	0	(1,750)
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	0	2,500	0	0	0	(2,500)
Project	: CCA200 Subtotals	0	0	4,250	0	0	0	(4,250)
Sub-Fund	: 1G AGF ACP Subtotals	0	0	4,250	0	0	0	(4,250)
Program	**: FAV** **Subtotals**	**0**	**0**	**4,250**	**0**	**0**	**0**	**(4,250)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : XXX **NON PROGRAM**

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 5W CPF 85X** **1985 WATER REVENUE BONDS FUND**							
Project	**: CUW260** **LOCAL WATER R&R PROGRAM**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	29,051	0	0	0	(29,051)
Project	: CUW260 Subtotals	0	0	29,051	0	0	0	(29,051)
Sub-Fund	: 5W CPF 85X Subtotals	0	0	29,051	0	0	0	(29,051)
Program	**: XXX** **Subtotals**	**0**	**0**	**29,051**	**0**	**0**	**0**	**(29,051)**
Department	**: PUC** **Subtotals**	**659,579,205**	**784,467,302**	**861,260,498**	**581,500,704**	**619,455,987**	**802,634,973**	**(58,625,525)**
Service Area	**: B** **Subtotals**	**659,579,205**	**784,467,302**	**861,260,498**	**581,500,704**	**619,455,987**	**802,634,973**	**(58,625,525)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BAX **WASTEWATER OPERATIONS**

					2007-2008	2008-2009		2009-2010					
Job Class	Class Title	Ind	Min Rate	Max Rate	Revised Count	Revised Count	Revised Amount	Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA**	**CWP-OPERATING-NON-PROJ-CONTROLLED FD**											
1424	Clerk Typist	A	19.71	23.92	1.00	1.00	48,556	1.00	47,898	1.00	47,898	0.00	(658)
1424	Clerk Typist	AR	19.71	23.92	0.00	0.00	0	0.00	0	(1.00)	(47,898)	(1.00)	(47,898)
1426	Senior Clerk Typist	AN	21.59	26.24	0.00	0.00	0	0.00	0	0.77	40,406	0.77	40,406
1452	Executive Secretary II	A	30.22	36.75	1.00	1.00	75,462	1.00	73,765	1.00	73,765	0.00	(1,697)
1842	Management Assistant	A	28.15	34.21	1.00	1.00	69,517	1.00	68,493	1.00	68,493	0.00	(1,024)
1842	Management Assistant	AS	28.15	34.21	0.00	0.00	0	0.00	0	(1.00)	(68,493)	(1.00)	(68,493)
1843	EXEC DIR, SOUTHEAST COMMUNIT	A	39.61	48.14	1.00	1.00	102,039	1.00	100,023	1.00	100,023	0.00	(2,016)
1844	Senior Management Assistant	AS	32.28	39.22	0.00	0.00	0	0.00	0	1.00	78,528	1.00	78,528
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	1,035	0.00	1,035	0.00	1,035
9991M	One Day Adjustment - Misc	AN	0.00	0.00	0.00	0.00	0	0.00	0	0.00	155	0.00	155
9991M	One Day Adjustment - Misc	AR	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(184)	0.00	(184)
9991M	One Day Adjustment - Misc	AS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	38	0.00	38
9993M	Attrition Savings - Miscella	A	0.00	0.00	(0.25)	(0.25)	(18,172)	(0.24)	(17,708)	(0.24)	(17,708)	0.01	464
OVERM	Overtime - Miscellaneous	A	0.00	0.00	0.00	0.00	6,504	0.00	6,504	0.00	6,504	0.00	0
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(3,785)	0.00	(3,688)	0.00	(3,688)	0.00	97
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	0.00	0.28	21,642	0.28	21,642	0.28	21,642	0.00	0
Project	:	Subtotals			3.75	4.03	301,763	4.04	297,964	3.81	300,516	(0.22)	(1,247)
Sub-Fund	: 5C AAA AAA	Subtotals			3.75	4.03	301,763	4.04	297,964	3.81	300,516	(0.22)	(1,247)
Program	**: BAX**	**Subtotals**			**3.75**	**4.03**	**301,763**	**4.04**	**297,964**	**3.81**	**300,516**	**(0.22)**	**(1,247)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCE CUSTOMER SERVICES

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	Base Budget Count	Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**												
0922	Manager I	A	41.02	52.35	3.75	4.00	431,048	4.00	422,485	4.00	422,485	0.00	(8,563)
0922	Manager I	O	41.02	52.35	1.50	2.00	0	2.00	0	2.00	0	0.00	0
0931	Manager III	A	47.49	60.60	1.00	1.00	124,747	1.00	122,267	1.00	122,267	0.00	(2,480)
0931	Manager III	AS	47.49	60.60	0.00	0.00	0	0.00	0	1.00	122,267	1.00	122,267
0931	Manager III	O	47.49	60.60	0.75	1.00	0	1.00	0	1.00	0	0.00	0
0931	Manager III	OS	47.49	60.60	0.00	0.00	0	0.00	0	(1.00)	0	(1.00)	0
0941	Manager VI	A	58.96	75.24	1.00	1.00	154,927	1.00	151,799	1.00	151,799	0.00	(3,128)
1053	IS Business Analyst-Senior	AR	40.11	50.44	0.00	0.00	0	0.00	0	1.00	101,238	1.00	101,238
1053	IS Business Analyst-Senior	AS	40.11	50.44	0.00	0.00	0	0.00	0	1.00	101,238	1.00	101,238
1053	IS Business Analyst-Senior	OR	40.11	50.44	0.00	0.00	0	0.00	0	1.00	0	1.00	0
1053	IS Business Analyst-Senior	OS	40.11	50.44	0.00	0.00	0	0.00	0	(1.00)	0	(1.00)	0
1446	Secretary II	A	23.80	28.92	2.00	2.00	117,442	2.00	115,816	2.00	115,816	0.00	(1,626)
1450	Executive Secretary I	A	25.92	31.51	1.00	1.00	63,987	1.00	63,088	1.00	63,088	0.00	(899)
1466	Meter Reader	A	24.09	29.28	12.00	12.00	721,636	12.00	705,129	12.00	705,129	0.00	(16,507)
1468	Water Services Clerk	A	22.34	27.15	1.00	1.00	55,139	1.00	54,354	1.00	54,354	0.00	(785)
1478	Senior Water Services Clerk	A	24.44	29.71	33.00	33.00	1,991,669	33.00	1,962,986	33.00	1,962,986	0.00	(28,683)
1478	Senior Water Services Clerk	AS	24.44	29.71	0.00	0.00	0	0.00	0	1.00	59,484	1.00	59,484
1478	Senior Water Services Clerk	O	24.44	29.71	2.00	2.00	0	2.00	0	2.00	0	0.00	0
1480	Principal Water Services Cle	A	26.81	32.59	11.00	11.00	728,194	11.00	717,643	11.00	717,643	0.00	(10,551)
1480	Principal Water Services Cle	O	26.81	32.59	0.75	1.00	0	1.00	0	1.00	0	0.00	0
1632	Senior Account Clerk	A	23.51	28.59	1.00	1.00	58,036	1.00	57,232	1.00	57,232	0.00	(804)
1632	Senior Account Clerk	AS	23.51	28.59	0.00	0.00	0	0.00	0	(1.00)	(57,232)	(1.00)	(57,232)
1844	Senior Management Assistant	A	32.28	39.22	1.00	1.00	79,708	1.00	78,528	1.00	78,528	0.00	(1,180)
4310	Commercial Division Assistan	A	31.66	38.50	6.00	6.00	475,193	6.00	466,066	6.00	466,066	0.00	(9,127)
4310	Commercial Division Assistan	AS	31.66	38.50	0.00	0.00	0	0.00	0	1.00	77,678	1.00	77,678
4310	Commercial Division Assistan	O	31.66	38.50	0.75	1.00	0	1.00	0	1.00	0	0.00	0
4310	Commercial Division Assistan	OS	31.66	38.50	0.00	0.00	0	0.00	0	(1.00)	0	(1.00)	0

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCE **CUSTOMER SERVICES**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF**	**PUC OPERATING FUND**											
4320	Cashier I	A	19.71	23.92	1.00	1.00	48,556	1.00	47,898	1.00	47,898	0.00	(658)
4320	Cashier I	AS	19.71	23.92	0.00	0.00	0	0.00	0	(1.00)	(47,898)	(1.00)	(47,898)
4321	Cashier II	AS	21.08	25.60	0.00	0.00	0	0.00	0	1.00	51,251	1.00	51,251
4322	Cashier III	A	23.62	28.71	1.00	1.00	58,327	1.00	57,482	1.00	57,482	0.00	(845)
5260	Architectural Assistant I	A	29.50	35.85	1.00	1.00	73,630	1.00	71,958	1.00	71,958	0.00	(1,672)
5261	Architectural Assistant II	A	32.52	39.52	1.00	1.00	81,174	1.00	79,335	1.00	79,335	0.00	(1,839)
5601	Utility Analyst	A	25.58	39.70	0.00	1.00	81,519	1.00	79,686	1.00	79,686	0.00	(1,833)
7204	Chief Water Service Inspecto	A	48.14	58.51	1.00	1.00	120,246	1.00	117,446	1.00	117,446	0.00	(2,800)
7316	Water Service Inspector	A	37.72	45.85	20.00	20.00	1,884,306	20.00	1,840,602	20.00	1,840,602	0.00	(43,704)
7317	Senior Water Service Inspect	A	43.66	53.08	4.00	4.00	436,253	4.00	426,129	4.00	426,129	0.00	(10,124)
7317	Senior Water Service Inspect	O	43.66	53.08	1.75	2.00	0	2.00	0	2.00	0	0.00	0
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	27,622	0.00	27,622	0.00	27,622
9991M	One Day Adjustment - Misc	AR	0.00	0.00	0.00	0.00	0	0.00	0	0.00	390	0.00	390
9991M	One Day Adjustment - Misc	AS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	1,181	0.00	1,181
9993M	Attrition Savings - Miscella	A	0.00	0.00	(3.67)	(3.80)	(289,232)	(4.08)	(286,231)	(4.08)	(286,231)	(0.28)	3,001
9994M	MCCP Offset - Misc	A	0.00	0.00	0.00	0.00	(29,532)	0.00	(29,226)	0.00	(29,226)	0.00	306
9995M	Positions Not Detailed - Mis	A	0.00	0.00	0.00	0.00	(17)	0.00	(17)	0.00	(17)	0.00	0
OVERM	Overtime - Miscellaneous	A	0.00	0.00	0.00	0.00	30,441	0.00	30,441	0.00	42,371	0.00	11,930
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	10,991	0.00	10,991	0.00	14,525	0.00	3,534
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(141,788)	0.00	(140,317)	0.00	(140,317)	0.00	1,471
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	0.32	1.04	80,101	1.04	80,101	0.98	75,127	(0.06)	(4,974)
Project	:	Subtotals			106.90	110.24	7,446,701	109.96	7,331,293	111.90	7,751,380	1.66	304,679
Sub-Fund	: 5W PUC OPF	Subtotals			106.90	110.24	7,446,701	109.96	7,331,293	111.90	7,751,380	1.66	304,679
Program	**: BCE**	**Subtotals**			**106.90**	**110.24**	**7,446,701**	**109.96**	**7,331,293**	**111.90**	**7,751,380**	**1.66**	**304,679**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCR GENERAL MANAGEMENT

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	Base Budget Count	Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**												
0114	Board/Commission Member, Gro	A	0.00	0.00	0.00	0.00	6,147	0.00	6,147	0.00	6,147	0.00	0
0922	Manager I	A	41.02	52.35	3.00	3.00	323,286	3.00	316,864	3.00	316,864	0.00	(6,422)
0955	Deputy Director V	A	71.52	91.29	1.00	1.00	187,862	1.00	184,182	1.00	184,182	0.00	(3,680)
0955	Deputy Director V	AR	71.52	91.29	0.00	0.00	0	0.00	0	1.00	184,182	1.00	184,182
1410	Chief Clerk	A	29.71	36.12	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1450	Executive Secretary I	A	25.92	31.51	3.00	3.00	191,962	3.00	189,264	3.00	189,264	0.00	(2,698)
1452	Executive Secretary II	A	30.22	36.75	1.00	1.00	75,462	1.00	73,765	1.00	73,765	0.00	(1,697)
1454	Executive Secretary III	A	32.84	39.91	1.00	1.00	81,997	1.00	80,112	1.00	80,112	0.00	(1,885)
1474	Claims Process Clerk	A	22.34	27.15	0.75	1.00	55,140	1.00	54,354	1.00	54,354	0.00	(786)
1824	Principal Administrative Ana	A	43.79	53.22	1.00	1.00	109,356	1.00	106,833	1.00	106,833	0.00	(2,523)
1824	Principal Administrative Ana	AN	43.79	53.22	0.00	0.00	0	0.00	0	1.00	106,833	1.00	106,833
1824	Principal Administrative Ana	AR	43.79	53.22	0.00	0.00	0	0.00	0	(1.00)	(106,833)	(1.00)	(106,833)
1825	Prinicipal Administrative An	AN	47.95	58.28	0.00	0.00	0	0.00	0	1.00	116,970	1.00	116,970
1825	Prinicipal Administrative An	AS	47.95	58.28	0.00	0.00	0	0.00	0	1.00	116,970	1.00	116,970
1842	Management Assistant	A	28.15	34.21	0.00	1.00	69,517	1.00	68,493	1.00	68,493	0.00	(1,024)
5602	Utility Specialist	AR	38.64	57.09	0.00	0.00	0	0.00	0	1.00	114,586	1.00	114,586
5602	Utility Specialist	AS	38.64	57.09	0.00	0.00	0	0.00	0	(1.00)	(114,586)	(1.00)	(114,586)
7410	Automotive Service Worker	A	24.39	29.64	1.00	1.00	60,880	1.00	59,488	1.00	59,488	0.00	(1,392)
8247	Emergency Planning Coordinat	A	30.30	36.82	1.00	1.00	78,252	1.00	76,596	1.00	76,596	0.00	(1,656)
9989	Executive Contract Employee	A	0.00	0.00	1.00	1.00	258,701	1.00	258,701	1.00	258,701	0.00	0
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	4,121	0.00	4,121	0.00	4,121
9991M	One Day Adjustment - Misc	AN	0.00	0.00	0.00	0.00	0	0.00	0	0.00	861	0.00	861
9991M	One Day Adjustment - Misc	AR	0.00	0.00	0.00	0.00	0	0.00	0	0.00	738	0.00	738
9991M	One Day Adjustment - Misc	AS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	9	0.00	9
9993M	Attrition Savings - Miscella	A	0.00	0.00	(1.23)	(1.31)	(131,183)	(1.49)	(129,071)	(1.49)	(129,071)	(0.18)	2,112
9994M	MCCP Offset - Misc	A	0.00	0.00	0.00	0.00	(1,406)	0.00	(1,381)	0.00	(1,381)	0.00	25
OVERM	Overtime - Miscellaneous	A	0.00	0.00	0.00	0.00	162	0.00	162	0.00	162	0.00	0

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCR **GENERAL MANAGEMENT**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF**	**PUC OPERATING FUND**											
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	0	0.00	0	0.00	11,526	0.00	11,526
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(8,915)	0.00	(8,777)	0.00	(8,777)	0.00	138
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	0.00	2.39	183,897	2.39	183,897	0.00	0	(2.39)	(183,897)
Project	:	Subtotals			13.52	16.08	1,541,117	15.90	1,523,750	16.51	1,771,109	0.43	229,992
Sub-Fund	: 5W PUC OPF	Subtotals			13.52	16.08	1,541,117	15.90	1,523,750	16.51	1,771,109	0.43	229,992
Program	**: BCR**	**Subtotals**			**13.52**	**16.08**	**1,541,117**	**15.90**	**1,523,750**	**16.51**	**1,771,109**	**0.43**	**229,992**

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Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCS MANAGEMENT INFORMATION

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF**	**PUC OPERATING FUND**											
0933	Manager V	A	54.96	70.15	1.00	0.00	0	0.00	0	0.00	0	0.00	0
0941	Manager VI	A	58.96	75.24	5.00	5.00	774,632	5.00	758,996	5.00	758,996	0.00	(15,636)
0942	Manager VII	A	63.14	80.58	1.00	1.00	165,869	1.00	162,568	1.00	162,568	0.00	(3,301)
1002	IS Operator-Journey	A	22.79	27.69	5.00	4.00	227,370	4.00	222,297	4.00	222,297	0.00	(5,073)
1002	IS Operator-Journey	AD	22.79	27.69	0.00	0.00	0	0.00	0	(3.00)	(166,723)	(3.00)	(166,723)
1002	IS Operator-Journey	AS	22.79	27.69	0.00	0.00	0	0.00	0	(1.00)	(55,574)	(1.00)	(55,574)
1003	IS Operator-Senior	A	26.11	31.74	3.00	2.00	130,366	2.00	127,407	2.00	127,407	0.00	(2,959)
1003	IS Operator-Senior	AS	26.11	31.74	0.00	0.00	0	0.00	0	(2.00)	(127,407)	(2.00)	(127,407)
1013	IS Technician-Senior	A	30.82	37.46	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1021	IS Administrator I	OS	26.75	32.52	0.00	0.00	0	0.00	0	3.00	0	3.00	0
1022	IS Administrator II	A	32.52	39.52	3.00	3.00	243,520	3.00	238,004	3.00	238,004	0.00	(5,516)
1023	IS Administrator III	A	39.52	48.05	7.00	7.00	690,558	7.00	675,122	7.00	675,122	0.00	(15,436)
1024	IS Administrator-Supervisor	A	42.54	51.71	1.00	1.00	106,195	1.00	103,797	1.00	103,797	0.00	(2,398)
1024	IS Administrator-Supervisor	AS	42.54	51.71	0.00	0.00	0	0.00	0	1.00	103,797	1.00	103,797
1041	IS Engineer-Assistant	A	38.79	48.76	1.00	1.00	100,112	1.00	97,876	1.00	97,876	0.00	(2,236)
1042	IS Engineer-Journey	A	42.94	54.01	3.00	4.00	443,586	4.00	433,656	4.00	433,656	0.00	(9,930)
1042	IS Engineer-Journey	AS	42.94	54.01	0.00	0.00	0	0.00	0	1.00	108,414	1.00	108,414
1043	IS Engineer-Senior	A	47.60	59.85	13.00	13.00	1,597,384	13.00	1,561,702	13.00	1,561,702	0.00	(35,682)
1044	IS Engineer-Principal	A	51.19	64.39	10.00	11.00	1,454,188	11.00	1,421,624	11.00	1,421,624	0.00	(32,564)
1044	IS Engineer-Principal	AS	51.19	64.39	0.00	0.00	0	0.00	0	1.00	129,239	1.00	129,239
1044	IS Engineer-Principal	O	51.19	64.39	0.75	1.00	0	1.00	0	1.00	0	0.00	0
1044	IS Engineer-Principal	OS	51.19	64.39	0.00	0.00	0	0.00	0	(1.00)	0	(1.00)	0
1053	IS Business Analyst-Senior	A	40.11	50.44	4.00	4.00	414,261	4.00	404,953	4.00	404,953	0.00	(9,308)
1053	IS Business Analyst-Senior	AR	40.11	50.44	0.00	0.00	0	0.00	0	(1.00)	(101,238)	(1.00)	(101,238)
1053	IS Business Analyst-Senior	O	40.11	50.44	0.75	1.00	0	1.00	0	1.00	0	0.00	0
1053	IS Business Analyst-Senior	OR	40.11	50.44	0.00	0.00	0	0.00	0	(1.00)	0	(1.00)	0
1054	IS Business Analyst-Principa	A	46.45	58.40	7.75	8.00	959,205	8.00	937,764	8.00	937,764	0.00	(21,441)

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Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCS MANAGEMENT INFORMATION

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	2009-2010 Mayor's vs. Revised Count	2009-2010 Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**												
1054	IS Business Analyst-Principa	O	46.45	58.40	0.75	1.00	0	1.00	0	1.00	0	0.00	0
1054	IS Business Analyst-Principa	OD	46.45	58.40	0.00	0.00	0	0.00	0	(1.00)	0	(1.00)	0
1062	IS Programmer Analyst	A	29.92	37.65	1.00	1.00	77,295	1.00	75,571	1.00	75,571	0.00	(1,724)
1062	IS Programmer Analyst	AS	29.92	37.65	0.00	0.00	0	0.00	0	(1.00)	(75,571)	(1.00)	(75,571)
1063	IS Programmer Analyst-Senior	A	36.35	45.76	2.00	2.00	187,899	2.00	183,709	2.00	183,709	0.00	(4,190)
1064	IS Programmer Analyst-Princi	A	42.30	53.22	2.00	2.00	218,552	2.00	213,666	2.00	213,666	0.00	(4,886)
1064	IS Programmer Analyst-Princi	AS	42.30	53.22	0.00	0.00	0	0.00	0	(1.00)	(106,833)	(1.00)	(106,833)
1070	IS Project Director	A	51.19	64.39	4.50	4.00	528,797	4.00	516,954	4.00	516,954	0.00	(11,843)
1070	IS Project Director	AS	51.19	64.39	0.00	0.00	0	0.00	0	1.00	129,239	1.00	129,239
1070	IS Project Director	O	51.19	64.39	0.75	1.00	0	1.00	0	1.00	0	0.00	0
1070	IS Project Director	OS	51.19	64.39	0.00	0.00	0	0.00	0	(1.00)	0	(1.00)	0
1825	Prinicipal Administrative An	A	47.95	58.28	1.00	1.00	119,529	1.00	116,970	1.00	116,970	0.00	(2,559)
5212	Engineer/Architect Principal	A	67.46	82.00	1.00	1.00	168,190	1.00	164,590	1.00	164,590	0.00	(3,600)
5241	Engineer	A	50.21	61.02	1.00	1.00	125,293	1.00	122,489	1.00	122,489	0.00	(2,804)
7336	ELECTRONIC INSTRUMENTATION T	A	39.34	47.82	1.00	1.00	101,627	1.00	99,281	1.00	99,281	0.00	(2,346)
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	30,714	0.00	30,009	0.00	30,009
9991M	One Day Adjustment - Misc	AD	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(642)	0.00	(642)
9991M	One Day Adjustment - Misc	AR	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(390)	0.00	(390)
9991M	One Day Adjustment - Misc	AS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	406	0.00	406
9993M	Attrition Savings - Miscella	A	0.00	0.00	(1.97)	(1.95)	(209,757)	(1.90)	(209,426)	(3.56)	(392,643)	(1.61)	(182,886)
9994M	MCCP Offset - Misc	A	0.00	0.00	0.00	0.00	(2,045)	0.00	(2,041)	0.00	(2,041)	0.00	4
OVERM	Overtime - Miscellaneous	A	0.00	0.00	0.00	0.00	7,700	0.00	7,700	0.00	7,000	0.00	(700)
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	30,000	0.00	30,000	0.00	70,000	0.00	40,000
RTPOM	Retirement Payout - Miscella	A	0.00	0.00	0.00	0.00	0	0.00	0	0.00	150,000	0.00	150,000
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(443,180)	0.00	(442,479)	0.00	(442,479)	0.00	701

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCS **MANAGEMENT INFORMATION**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF**	**PUC OPERATING FUND**											
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	0.00	0.40	30,960	0.40	30,960	0.40	30,960	0.00	0
Project	:	Subtotals			80.28	79.45	8,248,106	79.50	8,084,424	71.84	7,926,519	(7.61)	(321,587)
Sub-Fund	: 5W PUC OPF	Subtotals			80.28	79.45	8,248,106	79.50	8,084,424	71.84	7,926,519	(7.61)	(321,587)
Program	**: BCS**	**Subtotals**			**80.28**	**79.45**	**8,248,106**	**79.50**	**8,084,424**	**71.84**	**7,926,519**	**(7.61)**	**(321,587)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCT FINANCE

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**												
0923	Manager II	AS	44.00	56.15	0.00	0.00	0	0.00	0	1.00	113,288	1.00	113,288
0923	Manager II	L	44.00	56.15	1.00	1.00	115,578	1.00	113,288	1.00	113,288	0.00	(2,290)
0923	Manager II	LS	44.00	56.15	0.00	0.00	0	0.00	0	(1.00)	(113,288)	(1.00)	(113,288)
0931	Manager III	A	47.49	60.60	3.00	3.00	374,239	3.00	366,800	3.00	366,800	0.00	(7,439)
0931	Manager III	L	47.49	60.60	1.00	1.00	124,747	1.00	122,267	1.00	122,267	0.00	(2,480)
0932	Manager IV	A	50.94	65.00	2.00	2.00	267,670	2.00	262,288	2.00	262,288	0.00	(5,382)
0933	Manager V	A	54.96	70.15	0.00	1.00	144,407	1.00	141,535	1.00	141,535	0.00	(2,872)
0941	Manager VI	A	58.96	75.24	2.00	2.00	309,852	2.00	303,598	2.00	303,598	0.00	(6,254)
0942	Manager VII	A	63.14	80.58	1.00	1.00	165,869	1.00	162,568	1.00	162,568	0.00	(3,301)
1406	Senior Clerk	A	19.66	23.86	1.00	1.00	48,451	1.00	47,773	1.00	47,773	0.00	(678)
1426	Senior Clerk Typist	A	21.59	26.24	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1450	Executive Secretary I	A	25.92	31.51	1.00	1.00	63,987	1.00	63,088	1.00	63,088	0.00	(899)
1452	Executive Secretary II	A	30.22	36.75	1.00	1.00	75,462	1.00	73,765	1.00	73,765	0.00	(1,697)
1630	Account Clerk	A	20.32	24.69	1.00	1.00	50,136	1.00	49,424	1.00	49,424	0.00	(712)
1632	Senior Account Clerk	A	23.51	28.59	5.00	6.00	348,218	6.00	343,393	6.00	343,393	0.00	(4,825)
1634	Principal Account Clerk	A	26.55	32.28	1.00	1.00	65,567	1.00	64,615	1.00	64,615	0.00	(952)
1652	Senior Accountant	A	30.09	36.58	7.00	7.00	525,635	7.00	513,893	7.00	513,893	0.00	(11,742)
1654	Principal Accountant	A	36.38	44.21	10.00	10.00	907,888	10.00	887,433	10.00	887,433	0.00	(20,455)
1654	Principal Accountant	AN	36.38	44.21	0.00	0.00	0	0.00	0	3.08	273,056	3.08	273,056
1657	Senior Systems Accountant	A	42.11	51.18	7.00	7.00	735,740	7.00	719,029	7.00	719,029	0.00	(16,711)
1823	Senior Administrative Analys	O	37.84	45.99	1.00	1.00	0	1.00	0	1.00	0	0.00	0
1824	Principal Administrative Ana	A	43.79	53.22	3.00	2.00	218,711	2.00	213,666	2.00	213,666	0.00	(5,045)
1824	Principal Administrative Ana	AN	43.79	53.22	0.00	0.00	0	0.00	0	2.31	246,538	2.31	246,538
1824	Principal Administrative Ana	AR	43.79	53.22	0.00	0.00	0	0.00	0	1.00	106,833	1.00	106,833
1825	Prinicipal Administrative An	AN	47.95	58.28	0.00	0.00	0	0.00	0	0.77	89,977	0.77	89,977
1825	Prinicipal Administrative An	AS	47.95	58.28	0.00	0.00	0	0.00	0	1.00	116,970	1.00	116,970
5601	Utility Analyst	A	25.58	39.70	1.00	0.00	0	0.00	0	0.00	0	0.00	0

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Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCT **FINANCE**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	Base Budget Count	Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF**	**PUC OPERATING FUND**											
5602	Utility Specialist	A	38.64	57.09	2.00	3.00	351,654	3.00	343,758	3.00	343,758	0.00	(7,896)
5602	Utility Specialist	AR	38.64	57.09	0.00	0.00	0	0.00	0	(1.00)	(114,586)	(1.00)	(114,586)
5602	Utility Specialist	AS	38.64	57.09	0.00	0.00	0	0.00	0	(1.00)	(114,586)	(1.00)	(114,586)
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	16,481	0.00	16,481	0.00	16,481
9991M	One Day Adjustment - Misc	AN	0.00	0.00	0.00	0.00	0	0.00	0	0.00	2,345	0.00	2,345
9991M	One Day Adjustment - Misc	AR	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(30)	0.00	(30)
9991M	One Day Adjustment - Misc	AS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	445	0.00	445
9991M	One Day Adjustment - Misc	L	0.00	0.00	0.00	0.00	0	0.00	906	0.00	906	0.00	906
9991M	One Day Adjustment - Misc	LS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(436)	0.00	(436)
9993M	Attrition Savings - Miscella	A	0.00	0.00	(4.18)	(3.12)	(300,695)	(3.17)	(298,581)	(3.17)	(298,581)	(0.05)	2,114
9994M	MCCP Offset - Misc	A	0.00	0.00	0.00	0.00	3,814	0.00	3,787	0.00	3,787	0.00	(27)
OVERM	Overtime - Miscellaneous	A	0.00	0.00	0.00	0.00	1,226	0.00	1,226	0.00	1,226	0.00	0
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	3,500	0.00	3,500	0.00	3,500	0.00	0
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	5,091	0.00	23,011	0.00	23,011	0.00	17,920
Project	:	Subtotals			47.82	48.88	4,606,747	48.83	4,542,511	54.99	5,149,037	6.11	542,290
Sub-Fund	: 5W PUC OPF	Subtotals			47.82	48.88	4,606,747	48.83	4,542,511	54.99	5,149,037	6.11	542,290
Program	**: BCT**	**Subtotals**			**47.82**	**48.88**	**4,606,747**	**48.83**	**4,542,511**	**54.99**	**5,149,037**	**6.11**	**542,290**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCU ENGINEERING

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	Base Budget Count	Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC PSF**	**PUC-UEB PERSONNEL FUND**											
0922	Manager I	A	41.02	52.35	1.00	0.00	0	0.00	0	0.00	0	0.00	0
0923	Manager II	A	44.00	56.15	2.00	2.00	231,156	2.00	226,576	2.00	226,576	0.00	(4,580)
0931	Manager III	A	47.49	60.60	2.75	3.00	374,241	3.00	366,800	3.00	366,800	0.00	(7,441)
0931	Manager III	AD	47.49	60.60	0.00	0.00	0	0.00	0	(1.00)	(122,267)	(1.00)	(122,267)
0932	Manager IV	A	50.94	65.00	2.00	2.00	267,670	2.00	262,288	2.00	262,288	0.00	(5,382)
0933	Manager V	A	54.96	70.15	11.50	11.00	1,588,480	11.00	1,556,882	11.00	1,556,882	0.00	(31,598)
0933	Manager V	AD	54.96	70.15	0.00	0.00	0	0.00	0	(1.00)	(141,535)	(1.00)	(141,535)
0941	Manager VI	A	58.96	75.24	10.00	10.00	1,549,266	10.00	1,517,992	10.00	1,517,992	0.00	(31,274)
0942	Manager VII	A	63.14	80.58	5.00	1.00	165,869	1.00	162,568	1.00	162,568	0.00	(3,301)
0943	Manager VIII	A	71.52	91.29	0.00	5.00	939,310	5.00	920,910	5.00	920,910	0.00	(18,400)
0955	Deputy Director V	A	71.52	91.29	2.00	2.00	375,723	2.00	368,363	2.00	368,363	0.00	(7,360)
0955	Deputy Director V	AR	71.52	91.29	0.00	0.00	0	0.00	0	(1.00)	(184,182)	(1.00)	(184,182)
1053	IS Business Analyst-Senior	A	40.11	50.44	2.00	2.00	207,130	2.00	202,476	2.00	202,476	0.00	(4,654)
1404	Clerk	A	18.96	23.00	4.00	3.00	140,061	3.00	138,138	3.00	138,138	0.00	(1,923)
1406	Senior Clerk	AS	19.66	23.86	0.00	0.00	0	0.00	0	1.00	47,773	1.00	47,773
1424	Clerk Typist	A	19.71	23.92	3.00	3.00	145,668	3.00	143,694	3.00	143,694	0.00	(1,974)
1426	Senior Clerk Typist	A	21.59	26.24	5.00	5.00	266,351	5.00	262,636	5.00	262,636	0.00	(3,715)
1446	Secretary II	A	23.80	28.92	11.00	10.00	587,210	10.00	579,079	10.00	579,079	0.00	(8,131)
1450	Executive Secretary I	A	25.92	31.51	5.00	5.00	319,937	5.00	315,440	5.00	315,440	0.00	(4,497)
1452	Executive Secretary II	A	30.22	36.75	3.00	3.00	226,386	3.00	221,295	3.00	221,295	0.00	(5,091)
1630	Account Clerk	A	20.32	24.69	1.00	1.00	50,136	1.00	49,424	1.00	49,424	0.00	(712)
1632	Senior Account Clerk	A	23.51	28.59	3.00	3.00	174,109	3.00	171,697	3.00	171,697	0.00	(2,412)
1634	Principal Account Clerk	A	26.55	32.28	2.00	2.00	131,135	2.00	129,229	2.00	129,229	0.00	(1,906)
1770	Photographer	A	23.05	28.02	1.00	1.00	56,904	1.00	56,106	1.00	56,106	0.00	(798)
1820	Junior Administrative Analys	A	23.28	28.30	3.50	3.00	172,451	3.00	169,970	3.00	169,970	0.00	(2,481)
1820	Junior Administrative Analys	AS	23.28	28.30	0.00	0.00	0	0.00	0	(1.00)	(56,657)	(1.00)	(56,657)
1822	Administrative Analyst	A	30.61	37.21	4.50	4.50	339,845	5.00	372,498	5.00	372,498	0.50	32,653

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCU ENGINEERING

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC PSF PUC-UEB PERSONNEL FUND**												
1823	Senior Administrative Analys	A	37.84	45.99	13.50	14.00	1,322,732	14.00	1,292,285	14.00	1,292,285	0.00	(30,447)
1824	Principal Administrative Ana	A	43.79	53.22	7.00	9.00	984,202	9.00	961,499	9.00	961,499	0.00	(22,703)
1842	Management Assistant	A	28.15	34.21	1.00	1.00	69,517	1.00	68,493	1.00	68,493	0.00	(1,024)
1844	Senior Management Assistant	A	32.28	39.22	6.00	6.00	478,247	6.00	471,169	6.00	471,169	0.00	(7,078)
1844	Senior Management Assistant	AS	32.28	39.22	0.00	0.00	0	0.00	0	(1.00)	(78,528)	(1.00)	(78,528)
2484	Biologist III	A	44.21	53.74	1.00	0.00	0	0.00	0	0.00	0	0.00	0
2978	Contract Compliance Officer	A	48.14	58.51	2.00	2.00	240,492	2.00	234,893	2.00	234,893	0.00	(5,599)
2996	Representative, Human Rights	A	31.81	38.66	1.00	1.00	78,549	1.00	77,402	1.00	77,402	0.00	(1,147)
3632	Librarian II	A	32.76	39.84	1.00	0.00	0	0.00	0	0.00	0	0.00	0
4142	Senior Real Property Officer	A	45.22	54.96	1.00	1.00	112,783	1.00	110,321	1.00	110,321	0.00	(2,462)
4143	Principal Real Property Offi	A	52.35	63.62	0.00	1.00	130,553	1.00	127,708	1.00	127,708	0.00	(2,845)
5174	Administrative Engineer	A	54.04	65.69	2.00	2.00	269,658	2.00	263,696	2.00	263,696	0.00	(5,962)
5177	Safety Officer	A	48.51	58.96	0.00	0.77	93,284	1.00	118,350	1.00	118,350	0.23	25,066
5201	Junior Engineer	A	33.00	40.10	4.00	3.00	247,106	3.00	241,466	3.00	241,466	0.00	(5,640)
5203	Assistant Engineer	A	37.29	45.32	27.00	27.00	2,512,260	27.00	2,456,362	27.00	2,456,362	0.00	(55,898)
5207	Associate Engineer	A	43.38	52.72	63.00	64.00	6,927,360	64.00	6,773,095	64.00	6,773,095	0.00	(154,265)
5211	Engineer/Architect/Landscape	A	58.12	70.65	38.00	39.77	5,767,776	40.00	5,672,348	40.00	5,672,348	0.23	(95,428)
5212	Engineer/Architect Principal	A	67.46	82.00	7.75	8.00	1,345,521	8.00	1,316,723	8.00	1,316,723	0.00	(28,798)
5218	Structural Engineer	A	55.35	67.29	2.00	2.00	276,244	2.00	270,119	2.00	270,119	0.00	(6,125)
5241	Engineer	A	50.21	61.02	45.00	46.77	5,859,946	47.00	5,757,000	47.00	5,757,000	0.23	(102,946)
5241	Engineer	AR	50.21	61.02	0.00	0.00	0	0.00	0	(1.00)	(122,489)	(1.00)	(122,489)
5270	Senior Architect	A	56.15	68.25	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5277	Planner I	A	27.29	33.18	0.00	1.00	68,104	1.00	66,589	1.00	66,589	0.00	(1,515)
5278	Planner II	A	33.18	40.32	2.00	3.00	248,381	3.00	242,821	3.00	242,821	0.00	(5,560)
5291	Planner III	A	39.34	47.82	1.00	1.00	98,173	1.00	95,994	1.00	95,994	0.00	(2,179)
5293	Planner IV	A	46.68	56.74	2.00	2.00	232,948	2.00	227,767	2.00	227,767	0.00	(5,181)
5298	Planner III-Environmental Re	A	39.34	47.82	13.00	14.00	1,374,423	14.00	1,343,921	14.00	1,343,921	0.00	(30,502)

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCU ENGINEERING

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	Base Budget Count	Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC PSF PUC-UEB PERSONNEL FUND**												
5298	Planner III-Environmental Re	AR	39.34	47.82	0.00	0.00	0	0.00	0	(2.00)	(191,989)	(2.00)	(191,989)
5299	Planner IV-Environmental Rev	A	46.68	56.74	4.75	6.00	698,845	6.00	683,301	6.00	683,301	0.00	(15,544)
5310	Survey Assistant I	A	27.95	33.99	1.00	1.00	69,779	1.00	68,220	1.00	68,220	0.00	(1,559)
5310	Survey Assistant I	AR	27.95	33.99	0.00	0.00	0	0.00	0	(1.00)	(68,220)	(1.00)	(68,220)
5312	Survey Assistant II	A	31.42	38.20	1.00	1.00	78,437	1.00	76,675	1.00	76,675	0.00	(1,762)
5312	Survey Assistant II	AR	31.42	38.20	0.00	0.00	0	0.00	0	(1.00)	(76,675)	(1.00)	(76,675)
5314	Survey Associate	A	36.20	44.00	1.00	1.00	90,390	1.00	88,317	1.00	88,317	0.00	(2,073)
5314	Survey Associate	AR	36.20	44.00	0.00	0.00	0	0.00	0	(1.00)	(88,317)	(1.00)	(88,317)
5322	Graphic Artist	AS	22.39	27.22	0.00	0.00	0	0.00	0	1.00	54,504	1.00	54,504
5344	Mechanical Engineering Assis	A	27.82	33.82	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5346	Mechanical Engineering Assoc	A	30.82	37.46	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5354	Electrical Engineering Assoc	A	30.82	37.46	4.00	0.00	0	0.00	0	0.00	0	0.00	0
5362	Engineering Assistant	A	27.82	33.82	4.00	5.00	347,165	5.00	339,468	5.00	339,468	0.00	(7,697)
5364	Engineering Associate I	A	30.82	37.46	6.00	11.00	846,158	11.00	827,142	11.00	827,142	0.00	(19,016)
5366	Engineering Associate II	A	35.69	43.38	3.00	3.00	267,187	3.00	261,187	3.00	261,187	0.00	(6,000)
5381	Student Design Trainee II, A	A	25.35	25.35	3.00	3.00	156,105	3.00	152,648	3.00	152,648	0.00	(3,457)
5382	Student Design Trainee III,	A	26.56	26.56	4.00	4.00	218,128	4.00	213,264	4.00	213,264	0.00	(4,864)
5408	Coordinator Of Citizen Invol	A	39.22	47.69	1.00	1.00	96,877	1.00	95,470	1.00	95,470	0.00	(1,407)
5502	Project Manager I	A	56.42	56.42	1.00	1.00	115,837	1.00	113,256	1.00	113,256	0.00	(2,581)
5504	Project Manager II	A	65.30	65.30	3.00	2.00	268,116	2.00	262,140	2.00	262,140	0.00	(5,976)
5506	Project Manager III	A	79.25	79.25	3.75	3.00	488,156	3.00	477,212	3.00	477,212	0.00	(10,944)
5601	Utility Analyst	A	25.58	39.70	2.00	1.00	81,519	1.00	79,686	1.00	79,686	0.00	(1,833)
5602	Utility Specialist	A	38.64	57.09	8.00	9.00	1,054,962	9.00	1,031,274	9.00	1,031,274	0.00	(23,688)
5620	Regulatory Specialist	A	39.34	47.82	3.00	1.00	98,173	1.00	95,994	1.00	95,994	0.00	(2,179)
5620	Regulatory Specialist	AS	39.34	47.82	0.00	0.00	0	0.00	0	(1.00)	(95,994)	(1.00)	(95,994)
6318	Construction Inspector	A	37.65	45.76	26.00	26.00	2,442,693	26.00	2,388,216	26.00	2,388,216	0.00	(54,477)
6319	Senior Contruction Inspector	A	41.50	50.45	2.75	3.00	310,695	3.00	303,790	3.00	303,790	0.00	(6,905)

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCU **ENGINEERING**

					2007-2008	2008-2009		2009-2010					
						Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Min Rate	Max Rate	Revised Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Sub-Fund	**: 5W PUC PSF**	**PUC-UEB PERSONNEL FUND**											
9706	Employment & Training Specia	AS	35.59	43.25	0.00	0.00	0	0.00	0	1.00	86,586	1.00	86,586
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	167,239	0.00	167,239	0.00	167,239
9991M	One Day Adjustment - Misc	AD	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(1,014)	0.00	(1,014)
9991M	One Day Adjustment - Misc	AR	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(2,814)	0.00	(2,814)
9991M	One Day Adjustment - Misc	AS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(163)	0.00	(163)
9994M	MCCP Offset - Misc	A	0.00	0.00	0.00	0.00	10,197	0.00	10,047	0.00	10,047	0.00	(150)
9996M	Estimated Project Funding -	A	0.00	0.00	(409.75)	(412.81)	0	(413.31)	0	(405.00)	0	7.81	0
OVERM	Overtime - Miscellaneous	A	0.00	0.00	0.00	0.00	25,000	0.00	25,000	0.00	25,000	0.00	0
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	450,280	0.00	450,280	0.00	475,833	0.00	25,553
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(478,532)	0.00	(471,439)	0.00	(471,439)	0.00	7,093
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	5.58	5.40	414,666	5.40	414,666	5.40	414,666	0.00	0
Project	:	Subtotals			5.58	5.40	45,198,130	6.09	44,537,135	5.40	43,520,707	0.00	(1,677,423)
Sub-Fund	: 5W PUC PSF	Subtotals			5.58	5.40	45,198,130	6.09	44,537,135	5.40	43,520,707	0.00	(1,677,423)
Program	**: BCU**	**Subtotals**			**5.58**	**5.40**	**45,198,130**	**6.09**	**44,537,135**	**5.40**	**43,520,707**	**0.00**	**(1,677,423)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCV **SYSTEM PLANNING/REGULATORY CONTROL**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF**	**PUC OPERATING FUND**											
0923	Manager II	A	44.00	56.15	1.00	1.00	115,578	1.00	113,288	1.00	113,288	0.00	(2,290)
0931	Manager III	A	47.49	60.60	1.00	1.00	124,747	1.00	122,267	1.00	122,267	0.00	(2,480)
0941	Manager VI	A	58.96	75.24	1.00	1.00	154,927	1.00	151,799	1.00	151,799	0.00	(3,128)
0955	Deputy Director V	A	71.52	91.29	1.00	1.00	187,862	1.00	184,182	1.00	184,182	0.00	(3,680)
1310	Public Relations Assistant	A	21.32	25.92	1.00	1.00	52,638	1.00	51,902	1.00	51,902	0.00	(736)
1312	Public Information Officer	A	29.94	36.38	0.00	1.00	74,719	1.00	73,012	1.00	73,012	0.00	(1,707)
1314	Public Relations Officer	A	35.69	43.38	5.00	5.00	445,312	5.00	435,311	5.00	435,311	0.00	(10,001)
1314	Public Relations Officer	O	35.69	43.38	4.00	4.00	0	4.00	0	4.00	0	0.00	0
1446	Secretary II	A	23.80	28.92	1.00	1.00	58,721	1.00	57,908	1.00	57,908	0.00	(813)
1452	Executive Secretary II	A	30.22	36.75	1.00	1.00	75,462	1.00	73,765	1.00	73,765	0.00	(1,697)
1842	Management Assistant	A	28.15	34.21	1.00	1.00	69,517	1.00	68,493	1.00	68,493	0.00	(1,024)
2975	Citizens Complaint Officer	A	28.15	34.21	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5320	Illustrator And Art Designer	A	30.82	37.46	1.00	1.00	76,924	1.00	75,195	1.00	75,195	0.00	(1,729)
5408	Coordinator Of Citizen Invol	A	39.22	47.69	7.00	7.00	678,135	7.00	668,293	7.00	668,293	0.00	(9,842)
9382	Government And Public Affair	A	44.58	54.18	2.00	2.00	222,890	2.00	218,607	2.00	218,607	0.00	(4,283)
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	7,617	0.00	7,617	0.00	7,617
9993M	Attrition Savings - Miscella	A	0.00	0.00	(2.10)	(2.07)	(200,861)	(2.33)	(197,651)	(2.33)	(197,651)	(0.26)	3,210
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	2,500	0.00	2,500	0.00	2,500	0.00	0
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(118,221)	0.00	(116,332)	0.00	(116,332)	0.00	1,889
Project	:	Subtotals			25.90	25.93	2,020,850	25.67	1,990,156	25.67	1,990,156	(0.26)	(30,694)
Sub-Fund	: 5W PUC OPF	Subtotals			25.90	25.93	2,020,850	25.67	1,990,156	25.67	1,990,156	(0.26)	(30,694)
Program	**: BCV**	**Subtotals**			**25.90**	**25.93**	**2,020,850**	**25.67**	**1,990,156**	**25.67**	**1,990,156**	**(0.26)**	**(30,694)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCW PERSONNEL

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**												
0922	Manager I	A	41.02	52.35	2.00	1.00	107,762	1.00	105,621	1.00	105,621	0.00	(2,141)
0923	Manager II	A	44.00	56.15	0.00	1.00	115,578	1.00	113,288	1.00	113,288	0.00	(2,290)
0923	Manager II	AS	44.00	56.15	0.00	0.00	0	0.00	0	1.00	113,288	1.00	113,288
0932	Manager IV	A	50.94	65.00	2.00	2.00	267,670	2.00	262,288	2.00	262,288	0.00	(5,382)
0954	Deputy Director IV	A	67.10	85.64	1.00	1.00	176,150	1.00	172,782	1.00	172,782	0.00	(3,368)
1203	Personnel Technician	A	27.08	32.90	1.00	1.00	67,601	1.00	66,037	1.00	66,037	0.00	(1,564)
1204	Senior Personnel Clerk	A	24.39	29.64	5.00	5.00	301,110	5.00	296,671	5.00	296,671	0.00	(4,439)
1204	Senior Personnel Clerk	AS	24.39	29.64	0.00	0.00	0	0.00	0	(5.00)	(296,672)	(5.00)	(296,672)
1222	Senior Payroll And Personnel	A	26.55	32.28	5.00	5.00	327,837	5.00	323,073	5.00	323,073	0.00	(4,764)
1222	Senior Payroll And Personnel	AS	26.55	32.28	0.00	0.00	0	0.00	0	2.00	129,229	2.00	129,229
1224	Principal Payroll And Person	A	29.28	35.59	2.00	2.00	144,564	2.00	142,492	2.00	142,492	0.00	(2,072)
1226	Chief Payroll And Personnel	A	30.90	37.56	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1231	Asst. Mgr., Equal Employment	A	41.91	50.94	1.00	1.00	104,654	1.00	102,242	1.00	102,242	0.00	(2,412)
1231	Asst. Mgr., Equal Employment	AS	41.91	50.94	0.00	0.00	0	0.00	0	(1.00)	(102,242)	(1.00)	(102,242)
1232	Training Officer	A	34.15	41.50	1.00	2.00	170,422	2.00	166,598	2.00	166,598	0.00	(3,824)
1233	Equal Employment Opportunity	A	33.09	40.21	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1241	Personnel Analyst	A	27.89	41.06	7.00	7.00	590,154	7.00	576,945	7.00	576,945	0.00	(13,209)
1241	Personnel Analyst	AS	27.89	41.06	0.00	0.00	0	0.00	0	2.00	164,841	2.00	164,841
1244	Senior Personnel Analyst	A	39.52	48.05	8.00	9.00	887,860	9.00	868,014	9.00	868,014	0.00	(19,846)
1246	Principal Personnel Analyst	A	46.90	57.01	1.00	1.00	117,059	1.00	114,435	1.00	114,435	0.00	(2,624)
1426	Senior Clerk Typist	A	21.59	26.24	3.00	3.00	159,811	3.00	157,582	3.00	157,582	0.00	(2,229)
1426	Senior Clerk Typist	AN	21.59	26.24	0.00	0.00	0	0.00	0	0.77	40,406	0.77	40,406
1446	Secretary II	A	23.80	28.92	2.00	3.00	176,163	3.00	173,724	3.00	173,724	0.00	(2,439)
1452	Executive Secretary II	A	30.22	36.75	1.00	1.00	75,462	1.00	73,765	1.00	73,765	0.00	(1,697)
1823	Senior Administrative Analys	A	37.84	45.99	1.00	1.00	94,481	1.00	92,306	1.00	92,306	0.00	(2,175)
5177	Safety Officer	A	48.51	58.96	2.00	2.00	242,298	2.00	236,699	2.00	236,699	0.00	(5,599)
6130	Safety Analyst	A	44.00	53.48	3.00	3.00	329,661	3.00	322,005	3.00	322,005	0.00	(7,656)

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCW **PERSONNEL**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF**	**PUC OPERATING FUND**											
6138	Industrial Hygienist	A	44.00	53.48	3.00	3.00	329,661	3.00	322,005	3.00	322,005	0.00	(7,656)
6139	Senior Industrial Hygienist	A	48.51	58.96	1.00	1.00	121,149	1.00	118,350	1.00	118,350	0.00	(2,799)
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	16,855	0.00	16,855	0.00	16,855
9991M	One Day Adjustment - Misc	AN	0.00	0.00	0.00	0.00	0	0.00	0	0.00	155	0.00	155
9991M	One Day Adjustment - Misc	AS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	33	0.00	33
9993M	Attrition Savings - Miscella	A	0.00	0.00	(3.40)	(3.51)	(299,949)	(3.27)	(296,208)	(3.27)	(296,208)	0.24	3,741
9994M	MCCP Offset - Misc	A	0.00	0.00	0.00	0.00	(32,143)	0.00	(31,743)	0.00	(31,743)	0.00	400
OVERM	Overtime - Miscellaneous	A	0.00	0.00	0.00	0.00	8,500	0.00	8,500	0.00	7,000	0.00	(1,500)
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	4,500	0.00	4,500	0.00	4,000	0.00	(500)
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(100,001)	0.00	(95,972)	0.00	(95,972)	0.00	4,029
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	0.98	0.39	30,000	0.39	30,000	0.39	30,000	0.00	0
Project	:	Subtotals			51.58	51.88	4,518,014	52.12	4,442,854	51.89	4,489,892	0.01	(28,122)
Sub-Fund	: 5W PUC OPF	Subtotals			51.58	51.88	4,518,014	52.12	4,442,854	51.89	4,489,892	0.01	(28,122)
Program	**: BCW**	**Subtotals**			**51.58**	**51.88**	**4,518,014**	**52.12**	**4,442,854**	**51.89**	**4,489,892**	**0.01**	**(28,122)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDA ADMINISTRATION

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA**	**CWP-OPERATING-NON-PROJ-CONTROLLED FD**											
0932	Manager IV	A	50.94	65.00	2.00	2.00	267,670	2.00	262,288	2.00	262,288	0.00	(5,382)
0932	Manager IV	AR	50.94	65.00	0.00	0.00	0	0.00	0	(1.00)	(131,144)	(1.00)	(131,144)
0941	Manager VI	A	58.96	75.24	1.00	1.00	154,927	1.00	151,799	1.00	151,799	0.00	(3,128)
0942	Manager VII	A	63.14	80.58	1.00	1.00	165,869	1.00	162,568	1.00	162,568	0.00	(3,301)
0955	Deputy Director V	A	71.52	91.29	1.00	1.00	187,862	1.00	184,182	1.00	184,182	0.00	(3,680)
1003	IS Operator-Senior	A	26.11	31.74	2.00	2.00	130,366	2.00	127,407	2.00	127,407	0.00	(2,959)
1023	IS Administrator III	A	39.52	48.05	0.00	1.00	98,651	1.00	96,446	1.00	96,446	0.00	(2,205)
1023	IS Administrator III	AR	39.52	48.05	0.00	0.00	0	0.00	0	(1.00)	(96,446)	(1.00)	(96,446)
1402	Junior Clerk	A	17.42	21.12	1.00	1.00	42,922	1.00	42,292	1.00	42,292	0.00	(630)
1404	Clerk	A	18.96	23.00	1.00	1.00	46,687	1.00	46,046	1.00	46,046	0.00	(641)
1408	Principal Clerk	A	25.92	31.51	1.00	1.00	63,987	1.00	63,088	1.00	63,088	0.00	(899)
1424	Clerk Typist	A	19.71	23.92	0.00	1.00	48,556	1.00	47,898	1.00	47,898	0.00	(658)
1426	Senior Clerk Typist	A	21.59	26.24	4.00	4.00	213,081	4.00	210,110	4.00	210,110	0.00	(2,971)
1446	Secretary II	A	23.80	28.92	3.00	3.00	176,163	3.00	173,724	3.00	173,724	0.00	(2,439)
1446	Secretary II	AR	23.80	28.92	0.00	0.00	0	0.00	0	(1.00)	(57,908)	(1.00)	(57,908)
1452	Executive Secretary II	A	30.22	36.75	2.00	2.00	150,925	2.00	147,529	2.00	147,529	0.00	(3,396)
1630	Account Clerk	A	20.32	24.69	1.00	2.00	100,272	2.00	98,849	2.00	98,849	0.00	(1,423)
1630	Account Clerk	AR	20.32	24.69	0.00	0.00	0	0.00	0	(1.00)	(49,424)	(1.00)	(49,424)
1632	Senior Account Clerk	A	23.51	28.59	1.00	3.00	174,108	3.00	171,697	3.00	171,697	0.00	(2,411)
1632	Senior Account Clerk	AR	23.51	28.59	0.00	0.00	0	0.00	0	(2.00)	(114,464)	(2.00)	(114,464)
1823	Senior Administrative Analys	A	37.84	45.99	1.00	1.00	94,481	1.00	92,306	1.00	92,306	0.00	(2,175)
1824	Principal Administrative Ana	A	43.79	53.22	1.00	2.00	218,712	2.00	213,666	2.00	213,666	0.00	(5,046)
1824	Principal Administrative Ana	AR	43.79	53.22	0.00	0.00	0	0.00	0	(1.00)	(106,833)	(1.00)	(106,833)
1842	Management Assistant	A	28.15	34.21	0.00	2.00	139,034	2.00	136,987	2.00	136,987	0.00	(2,047)
1842	Management Assistant	AR	28.15	34.21	0.00	0.00	0	0.00	0	(2.00)	(136,987)	(2.00)	(136,987)
1944	Materials Coordinator	A	43.79	53.22	0.00	1.00	109,356	1.00	106,833	1.00	106,833	0.00	(2,523)
1944	Materials Coordinator	AR	43.79	53.22	0.00	0.00	0	0.00	0	(1.00)	(106,833)	(1.00)	(106,833)

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

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Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDA **ADMINISTRATION**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA**	**CWP-OPERATING-NON-PROJ-CONTROLLED FD**											
1950	Assistant Purchaser	A	25.48	30.98	0.00	3.00	190,848	3.00	186,519	3.00	186,519	0.00	(4,329)
1950	Assistant Purchaser	AR	25.48	30.98	0.00	0.00	0	0.00	0	(3.00)	(186,519)	(3.00)	(186,519)
5130	Sewage Treatment Plant Super	AR	50.94	61.90	0.00	0.00	0	0.00	0	1.00	124,246	1.00	124,246
5241	Engineer	A	50.21	61.02	1.00	1.00	125,293	1.00	122,489	1.00	122,489	0.00	(2,804)
5602	Utility Specialist	A	38.64	57.09	2.00	2.00	234,436	2.00	229,172	2.00	229,172	0.00	(5,264)
5602	Utility Specialist	O	38.64	57.09	0.50	2.00	0	2.00	0	2.00	0	0.00	0
5602	Utility Specialist	ON	38.64	57.09	0.00	0.00	0	0.00	0	0.77	0	0.77	0
5620	Regulatory Specialist	A	39.34	47.82	1.00	1.00	98,173	1.00	95,994	1.00	95,994	0.00	(2,179)
7132	Telecommunication Supervisor	A	47.11	57.26	0.00	1.00	117,617	1.00	114,937	1.00	114,937	0.00	(2,680)
7262	Maintenance Planner	A	47.74	47.74	1.00	1.00	96,929	1.00	95,570	1.00	95,570	0.00	(1,359)
7372	Stationary Engineer, Sewage	A	39.88	39.88	0.00	2.00	161,944	2.00	159,659	2.00	159,659	0.00	(2,285)
7373	Senior Stationary Engineer,	A	45.14	45.14	0.00	1.00	91,636	1.00	90,365	1.00	90,365	0.00	(1,271)
7375	Apprentice Stationary Engine	A	25.92	37.89	16.00	0.00	0	0.00	0	0.00	0	0.00	0
9706	Employment & Training Specia	A	35.59	43.25	1.00	1.00	87,871	1.00	86,586	1.00	86,586	0.00	(1,285)
9910	Public Service Trainee	A	0.00	0.00	7.00	0.00	(1,621)	0.00	(1,607)	0.00	(1,607)	0.00	14
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	12,757	0.00	9,021	0.00	9,021
9991M	One Day Adjustment - Misc	AR	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(3,315)	0.00	(3,315)
9993M	Attrition Savings - Miscella	A	0.00	0.00	(4.77)	(4.77)	(352,111)	(4.30)	(346,412)	(16.97)	(1,317,744)	(12.20)	(965,633)
9994M	MCCP Offset - Misc	A	0.00	0.00	0.00	0.00	(17,144)	0.00	(16,847)	0.00	(16,847)	0.00	297
OVERM	Overtime - Miscellaneous	A	0.00	0.00	0.00	0.00	3,456	0.00	3,456	0.00	4,112	0.00	656
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	19,716	0.00	19,716	0.00	593,800	0.00	574,084
RTPOM	Retirement Payout - Miscella	A	0.00	0.00	0.00	0.00	0	0.00	0	0.00	425,000	0.00	425,000
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(37,522)	0.00	(36,920)	0.00	(36,920)	0.00	602
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	0.18	0.17	12,811	0.17	12,811	0.17	12,811	0.00	0
Project	:	Subtotals			47.91	42.40	3,415,961	42.87	3,363,960	18.97	2,523,005	(23.43)	(892,956)
Sub-Fund	: 5C AAA AAA	Subtotals			47.91	42.40	3,415,961	42.87	3,363,960	18.97	2,523,005	(23.43)	(892,956)

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDA ADMINISTRATION

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**												
0922	Manager I	A	41.02	52.35	3.00	2.00	215,524	2.00	211,243	2.00	211,243	0.00	(4,281)
0923	Manager II	A	44.00	56.15	0.00	1.00	115,578	1.00	113,288	1.00	113,288	0.00	(2,290)
0931	Manager III	A	47.49	60.60	1.00	1.00	124,747	1.00	122,267	1.00	122,267	0.00	(2,480)
0932	Manager IV	A	50.94	65.00	1.00	1.00	133,835	1.00	131,144	1.00	131,144	0.00	(2,691)
0933	Manager V	A	54.96	70.15	1.00	1.00	144,407	1.00	141,535	1.00	141,535	0.00	(2,872)
0942	Manager VII	A	63.14	80.58	1.00	1.00	165,869	1.00	162,568	1.00	162,568	0.00	(3,301)
0943	Manager VIII	A	71.52	91.29	0.00	0.77	144,654	1.00	184,182	1.00	184,182	0.23	39,528
1021	IS Administrator I	A	26.75	32.52	1.00	1.00	66,776	1.00	65,284	1.00	65,284	0.00	(1,492)
1022	IS Administrator II	A	32.52	39.52	1.00	1.00	81,174	1.00	79,335	1.00	79,335	0.00	(1,839)
1024	IS Administrator-Supervisor	A	42.54	51.71	1.00	1.00	106,195	1.00	103,797	1.00	103,797	0.00	(2,398)
1222	Senior Payroll And Personnel	A	26.55	32.28	1.00	1.00	65,567	1.00	64,615	1.00	64,615	0.00	(952)
1408	Principal Clerk	A	25.92	31.51	1.00	1.00	63,987	1.00	63,088	1.00	63,088	0.00	(899)
1410	Chief Clerk	A	29.71	36.12	1.00	1.00	73,362	1.00	72,322	1.00	72,322	0.00	(1,040)
1410	Chief Clerk	AS	29.71	36.12	0.00	0.00	0	0.00	0	(1.00)	(72,322)	(1.00)	(72,322)
1426	Senior Clerk Typist	A	21.59	26.24	4.00	4.00	213,081	4.00	210,110	4.00	210,110	0.00	(2,971)
1446	Secretary II	A	23.80	28.92	4.00	2.00	117,442	2.00	115,816	2.00	115,816	0.00	(1,626)
1446	Secretary II	AS	23.80	28.92	0.00	0.00	0	0.00	0	(1.00)	(57,908)	(1.00)	(57,908)
1450	Executive Secretary I	A	25.92	31.51	1.00	1.00	63,987	1.00	63,088	1.00	63,088	0.00	(899)
1630	Account Clerk	A	20.32	24.69	2.00	1.00	50,136	1.00	49,424	1.00	49,424	0.00	(712)
1632	Senior Account Clerk	A	23.51	28.59	1.00	2.00	116,072	2.00	114,464	2.00	114,464	0.00	(1,608)
1822	Administrative Analyst	A	30.61	37.21	0.75	1.00	75,522	1.00	74,499	1.00	74,499	0.00	(1,023)
1822	Administrative Analyst	AS	30.61	37.21	0.00	0.00	0	0.00	0	1.00	74,499	1.00	74,499
1823	Senior Administrative Analys	A	37.84	45.99	1.00	1.00	94,481	1.00	92,306	1.00	92,306	0.00	(2,175)
1823	Senior Administrative Analys	AS	37.84	45.99	0.00	0.00	0	0.00	0	1.00	92,306	1.00	92,306
1824	Principal Administrative Ana	A	43.79	53.22	3.00	2.00	218,711	2.00	213,666	2.00	213,666	0.00	(5,045)
1842	Management Assistant	A	28.15	34.21	1.00	1.00	69,517	1.00	68,493	1.00	68,493	0.00	(1,024)
1844	Senior Management Assistant	A	32.28	39.22	1.00	1.00	79,708	1.00	78,528	1.00	78,528	0.00	(1,180)

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDA ADMINISTRATION

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**												
1844	Senior Management Assistant	AS	32.28	39.22	0.00	0.00	0	0.00	0	(1.00)	(78,528)	(1.00)	(78,528)
1929	Parts Storekeeper	A	23.28	28.30	1.00	1.00	57,483	1.00	56,657	1.00	56,657	0.00	(826)
1931	Senior Parts Storekeeper	A	25.29	30.74	1.00	1.00	62,434	1.00	61,536	1.00	61,536	0.00	(898)
1934	Storekeeper	A	20.72	25.18	0.00	1.00	51,111	1.00	50,400	1.00	50,400	0.00	(711)
1938	Stores And Equipment Assista	A	26.81	32.59	1.00	1.00	66,199	1.00	65,240	1.00	65,240	0.00	(959)
1938	Stores And Equipment Assista	AT	26.81	32.59	0.00	0.00	0	0.00	0	(1.00)	(65,240)	(1.00)	(65,240)
1950	Assistant Purchaser	AT	25.48	30.98	0.00	0.00	0	0.00	0	1.00	62,173	1.00	62,173
2656	Chef	A	25.92	31.51	1.00	1.00	63,987	1.00	63,088	1.00	63,088	0.00	(899)
2706	Housekeeper/Food Service Cle	A	17.42	21.12	2.00	2.00	85,843	2.00	84,584	2.00	84,584	0.00	(1,259)
2708	Custodian	A	19.80	24.04	1.00	1.00	48,793	1.00	48,123	1.00	48,123	0.00	(670)
3417	Gardener	A	24.26	29.50	2.00	2.00	119,759	2.00	118,118	2.00	118,118	0.00	(1,641)
3422	Park Section Supervisor	A	29.50	35.85	1.00	1.00	72,782	1.00	71,772	1.00	71,772	0.00	(1,010)
3434	Arborist Technician	A	26.75	36.66	0.75	1.00	74,442	1.00	73,398	1.00	73,398	0.00	(1,044)
3434	Arborist Technician	AS	26.75	36.66	0.00	0.00	0	0.00	0	1.00	73,398	1.00	73,398
5148	Water Operations Analyst	A	55.00	55.00	1.00	1.00	111,675	1.00	110,110	1.00	110,110	0.00	(1,565)
5203	Assistant Engineer	A	37.29	45.32	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5203	Assistant Engineer	O	37.29	45.32	0.00	1.00	0	1.00	0	1.00	0	0.00	0
5207	Associate Engineer	A	43.38	52.72	0.75	0.00	(1)	0.00	0	0.00	0	0.00	1
5207	Associate Engineer	O	43.38	52.72	0.75	3.00	0	3.00	0	3.00	0	0.00	0
5211	Engineer/Architect/Landscape	A	58.12	70.65	3.00	3.00	435,085	3.00	425,426	3.00	425,426	0.00	(9,659)
5212	Engineer/Architect Principal	A	67.46	82.00	1.00	1.00	168,190	1.00	164,590	1.00	164,590	0.00	(3,600)
5241	Engineer	A	50.21	61.02	5.00	5.00	626,464	5.00	612,447	5.00	612,447	0.00	(14,017)
5241	Engineer	O	50.21	61.02	1.00	2.00	0	2.00	0	2.00	0	0.00	0
5304	Materials Testing Aide	O	25.72	31.28	0.75	1.00	0	1.00	0	1.00	0	0.00	0
5310	Survey Assistant I	AR	27.95	33.99	0.00	0.00	0	0.00	0	1.00	68,220	1.00	68,220
5312	Survey Assistant II	AR	31.42	38.20	0.00	0.00	0	0.00	0	1.00	76,675	1.00	76,675
5314	Survey Associate	A	36.20	44.00	0.75	1.00	90,391	1.00	88,317	1.00	88,317	0.00	(2,074)

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Service Area : B — **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC — **PUBLIC UTILITIES COMMISSION**

Program : BDA — **ADMINISTRATION**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**												
5314	Survey Associate	AR	36.20	44.00	0.00	0.00	0	0.00	0	1.00	88,317	1.00	88,317
5352	Electrical Engineering Assis	A	27.82	33.82	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5362	Engineering Assistant	A	27.82	33.82	0.00	1.00	69,433	1.00	67,894	1.00	67,894	0.00	(1,539)
5366	Engineering Associate II	O	35.69	43.38	1.00	1.00	0	1.00	0	1.00	0	0.00	0
5620	Regulatory Specialist	A	39.34	47.82	1.00	1.00	98,173	1.00	95,994	1.00	95,994	0.00	(2,179)
6318	Construction Inspector	O	37.65	45.76	0.75	1.00	0	1.00	0	1.00	0	0.00	0
7215	General Laborer Supervisor I	A	25.99	31.59	3.00	3.00	192,358	3.00	189,715	3.00	189,715	0.00	(2,643)
7215	General Laborer Supervisor I	O	25.99	31.59	0.75	1.00	0	1.00	0	1.00	0	0.00	0
7219	Maintenance Scheduler	AS	26.55	32.28	0.00	0.00	0	0.00	0	1.00	64,615	1.00	64,615
7226	Carpenter Supervisor I	A	39.61	48.14	1.00	1.00	98,916	1.00	96,622	1.00	96,622	0.00	(2,294)
7229	Transmission Line Supervisor	A	38.85	47.21	2.00	2.00	194,062	2.00	189,530	2.00	189,530	0.00	(4,532)
7238	Electrician Supervisor I	A	40.79	49.58	1.00	1.00	101,892	1.00	99,507	1.00	99,507	0.00	(2,385)
7242	Painter Supervisor I	A	33.56	43.08	0.75	1.00	88,372	1.00	86,460	1.00	86,460	0.00	(1,912)
7254	Automotive Machinist Supervi	A	48.54	48.54	1.00	1.00	99,660	1.00	97,424	1.00	97,424	0.00	(2,236)
7255	Power House Electrician Supe	A	38.85	47.21	1.00	1.00	97,031	1.00	94,765	1.00	94,765	0.00	(2,266)
7259	Water And Power Maintenance	A	30.44	37.00	4.00	4.00	300,715	4.00	296,296	4.00	296,296	0.00	(4,419)
7262	Maintenance Planner	A	47.74	47.74	3.00	2.00	193,858	2.00	191,141	2.00	191,141	0.00	(2,717)
7262	Maintenance Planner	O	47.74	47.74	0.00	1.00	0	1.00	0	1.00	0	0.00	0
7270	Watershed Keeper Supervisor	A	27.49	33.40	1.00	1.00	67,859	1.00	66,867	1.00	66,867	0.00	(992)
7284	Utility Plumber Supervisor I	A	46.29	56.25	1.00	1.00	115,597	1.00	112,905	1.00	112,905	0.00	(2,692)
7287	Supervising Electronic Maint	A	46.29	56.25	1.00	1.00	115,597	1.00	112,905	1.00	112,905	0.00	(2,692)
7318	Electronic Maintenance Techn	A	39.99	48.60	9.00	9.00	898,857	9.00	877,949	9.00	877,949	0.00	(20,908)
7325	General Utility Mechanic	A	39.34	39.34	11.00	11.00	888,524	11.00	868,541	11.00	868,541	0.00	(19,983)
7325	General Utility Mechanic	AS	39.34	39.34	0.00	0.00	0	0.00	0	1.00	78,958	1.00	78,958
7325	General Utility Mechanic	OS	39.34	39.34	0.00	0.00	0	0.00	0	1.00	0	1.00	0
7328	Operating Engineer, Universa	A	35.00	42.54	3.00	3.00	259,268	3.00	255,480	3.00	255,480	0.00	(3,788)
7328	Operating Engineer, Universa	O	35.00	42.54	0.75	1.00	0	1.00	0	1.00	0	0.00	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDA ADMINISTRATION

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA**	**HETCHY OPERATING-NON-PROJ-CONTROLLED FD**											
7330	Senior General Utility Mecha	A	39.66	39.66	1.00	1.00	81,439	1.00	79,611	1.00	79,611	0.00	(1,828)
7334	Stationary Engineer	OR	36.16	36.16	0.00	0.00	0	0.00	0	1.00	0	1.00	0
7334	Stationary Engineer	OS	36.16	36.16	0.00	0.00	0	0.00	0	(1.00)	0	(1.00)	0
7338	Electrical Line Worker	A	32.76	48.41	6.00	6.00	596,688	6.00	583,041	6.00	583,041	0.00	(13,647)
7341	Stationary Engineer, Water T	A	39.88	39.88	1.00	1.00	80,972	1.00	79,830	1.00	79,830	0.00	(1,142)
7341	Stationary Engineer, Water T	AS	39.88	39.88	0.00	0.00	0	0.00	0	2.00	159,660	2.00	159,660
7341	Stationary Engineer, Water T	OR	39.88	39.88	0.00	0.00	0	0.00	0	1.00	0	1.00	0
7341	Stationary Engineer, Water T	OS	39.88	39.88	0.00	0.00	0	0.00	0	(1.00)	0	(1.00)	0
7344	Carpenter	A	32.14	39.08	4.00	4.00	320,656	4.00	313,725	4.00	313,725	0.00	(6,931)
7345	Electrician	A	36.12	43.91	3.00	4.00	360,819	4.00	352,565	4.00	352,565	0.00	(8,254)
7346	Painter	A	29.56	35.92	2.00	2.00	147,632	2.00	144,217	2.00	144,217	0.00	(3,415)
7355	Truck Driver	A	28.96	36.89	5.00	5.00	378,641	5.00	370,203	5.00	370,203	0.00	(8,438)
7355	Truck Driver	O	28.96	36.89	0.75	1.00	0	1.00	0	1.00	0	0.00	0
7355	Truck Driver	OS	28.96	36.89	0.00	0.00	0	0.00	0	(1.00)	0	(1.00)	0
7372	Stationary Engineer, Sewage	A	39.88	39.88	3.00	3.00	242,916	3.00	239,489	3.00	239,489	0.00	(3,427)
7373	Senior Stationary Engineer,	A	45.14	45.14	1.00	1.00	91,636	1.00	90,365	1.00	90,365	0.00	(1,271)
7388	Utility Plumber	A	37.36	45.41	2.00	2.00	186,625	2.00	182,304	2.00	182,304	0.00	(4,321)
7410	Automotive Service Worker	A	24.39	29.64	1.00	1.00	60,880	1.00	59,488	1.00	59,488	0.00	(1,392)
7432	Electrical Line Helper	A	29.71	36.12	2.00	3.00	222,563	3.00	217,530	3.00	217,530	0.00	(5,033)
7432	Electrical Line Helper	AS	29.71	36.12	0.00	0.00	0	0.00	0	(1.00)	(72,510)	(1.00)	(72,510)
7470	Watershed Keeper	A	24.56	29.85	6.00	6.00	363,860	6.00	358,558	6.00	358,558	0.00	(5,302)
7470	Watershed Keeper	AT	24.56	29.85	0.00	0.00	0	0.00	0	1.00	59,760	1.00	59,760
7482	Power Generation Technician	A	33.75	41.02	14.00	13.00	1,094,274	13.00	1,070,490	13.00	1,070,490	0.00	(23,784)
7484	Senior Power Generation Tech	A	36.12	43.91	6.00	6.00	541,227	6.00	528,847	6.00	528,847	0.00	(12,380)
7484	Senior Power Generation Tech	AN	36.12	43.91	0.00	0.00	0	0.00	0	0.77	67,801	0.77	67,801
7488	Power Generation Supervisor	A	42.62	51.81	2.00	2.00	212,814	2.00	207,996	2.00	207,996	0.00	(4,818)
7514	General Laborer	A	23.45	28.51	18.00	18.00	1,042,285	18.00	1,027,476	18.00	1,027,476	0.00	(14,809)

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Service Area : B — **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC — **PUBLIC UTILITIES COMMISSION**

Program : BDA — **ADMINISTRATION**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA**	**HETCHY OPERATING-NON-PROJ-CONTROLLED FD**											
7514	General Laborer	AS	23.45	28.51	0.00	0.00	0	0.00	0	(1.00)	(57,082)	(1.00)	(57,082)
7514	General Laborer	AT	23.45	28.51	0.00	0.00	0	0.00	0	(1.00)	(57,082)	(1.00)	(57,082)
7514	General Laborer	O	23.45	28.51	3.00	4.00	0	4.00	0	4.00	0	0.00	0
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	50,790	0.00	49,519	0.00	49,519
9991M	One Day Adjustment - Misc	AN	0.00	0.00	0.00	0.00	0	0.00	0	0.00	261	0.00	261
9991M	One Day Adjustment - Misc	AR	0.00	0.00	0.00	0.00	0	0.00	0	0.00	897	0.00	897
9991M	One Day Adjustment - Misc	AS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	790	0.00	790
9991M	One Day Adjustment - Misc	AT	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(1)	0.00	(1)
9993M	Attrition Savings - Miscella	A	0.00	0.00	(9.16)	(11.58)	(952,685)	(12.11)	(937,063)	(15.87)	(1,267,420)	(4.29)	(314,735)
9994M	MCCP Offset - Misc	A	0.00	0.00	0.00	0.00	(7,336)	0.00	(7,216)	0.00	(7,216)	0.00	120
HOLIM	Holiday Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	62,000	0.00	62,000	0.00	62,000	0.00	0
OVERM	Overtime - Miscellaneous	A	0.00	0.00	0.00	0.00	564,300	0.00	564,300	0.00	562,000	0.00	(2,300)
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	520,064	0.00	520,064	0.00	656,722	0.00	136,658
RTPOM	Retirement Payout - Miscella	A	0.00	0.00	0.00	0.00	0	0.00	0	0.00	295,000	0.00	295,000
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(251,577)	0.00	(247,453)	0.00	(247,453)	0.00	4,124
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	7.62	6.79	521,589	6.79	521,589	7.05	541,589	0.26	20,000
Project	:	Subtotals			184.71	186.98	15,097,423	186.68	14,921,609	188.95	15,546,996	1.97	449,573
Sub-Fund	: 5T AAA AAA	Subtotals			184.71	186.98	15,097,423	186.68	14,921,609	188.95	15,546,996	1.97	449,573
Sub-Fund	**: 5W AAA AAA**	**SFWD-OPERATING-NON-PROJ-CONTROLLED FD**											
0922	Manager I	A	41.02	52.35	1.00	1.00	107,762	1.00	105,621	1.00	105,621	0.00	(2,141)
0931	Manager III	A	47.49	60.60	1.00	1.00	124,747	1.00	122,267	1.00	122,267	0.00	(2,480)
0933	Manager V	A	54.96	70.15	1.00	1.00	144,407	1.00	141,535	1.00	141,535	0.00	(2,872)
0941	Manager VI	O	58.96	75.24	1.00	1.00	0	1.00	0	1.00	0	0.00	0
0942	Manager VII	A	63.14	80.58	1.00	1.00	165,869	1.00	162,568	1.00	162,568	0.00	(3,301)
0954	Deputy Director IV	A	67.10	85.64	1.00	1.00	176,150	1.00	172,782	1.00	172,782	0.00	(3,368)

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

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Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**												
0955	Deputy Director V	A	71.52	91.29	1.00	1.00	187,862	1.00	184,182	1.00	184,182	0.00	(3,680)
1052	IS Business Analyst	A	34.62	43.59	1.00	1.00	89,487	1.00	87,489	1.00	87,489	0.00	(1,998)
1222	Senior Payroll And Personnel	A	26.55	32.28	1.00	1.00	65,567	1.00	64,615	1.00	64,615	0.00	(952)
1426	Senior Clerk Typist	A	21.59	26.24	2.00	2.00	106,541	2.00	105,055	2.00	105,055	0.00	(1,486)
1444	Secretary I	A	20.58	24.99	1.00	1.00	50,743	1.00	50,025	1.00	50,025	0.00	(718)
1446	Secretary II	A	23.80	28.92	1.00	1.00	58,721	1.00	57,908	1.00	57,908	0.00	(813)
1450	Executive Secretary I	A	25.92	31.51	1.00	1.00	63,987	1.00	63,088	1.00	63,088	0.00	(899)
1452	Executive Secretary II	A	30.22	36.75	2.00	2.00	150,924	2.00	147,530	2.00	147,530	0.00	(3,394)
1632	Senior Account Clerk	A	23.51	28.59	2.00	2.00	116,073	2.00	114,464	2.00	114,464	0.00	(1,609)
1824	Principal Administrative Ana	A	43.79	53.22	1.00	1.00	109,356	1.00	106,833	1.00	106,833	0.00	(2,523)
1824	Principal Administrative Ana	O	43.79	53.22	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1825	Prinicipal Administrative An	O	47.95	58.28	0.00	1.00	0	1.00	0	1.00	0	0.00	0
1844	Senior Management Assistant	A	32.28	39.22	0.75	1.00	79,708	1.00	78,528	1.00	78,528	0.00	(1,180)
1930	Warehouse Worker	A	20.82	25.29	1.00	1.00	51,374	1.00	50,626	1.00	50,626	0.00	(748)
1934	Storekeeper	A	20.72	25.18	1.00	1.00	51,111	1.00	50,400	1.00	50,400	0.00	(711)
1936	Senior Storekeeper	A	22.06	26.81	1.00	1.00	54,482	1.00	53,679	1.00	53,679	0.00	(803)
1950	Assistant Purchaser	A	25.48	30.98	1.00	1.00	63,616	1.00	62,173	1.00	62,173	0.00	(1,443)
2708	Custodian	A	19.80	24.04	2.00	2.00	97,588	2.00	96,246	2.00	96,246	0.00	(1,342)
3417	Gardener	A	24.26	29.50	8.00	8.00	479,037	8.00	472,472	8.00	472,472	0.00	(6,565)
3417	Gardener	L	24.26	29.50	2.00	2.00	119,759	2.00	118,118	2.00	118,118	0.00	(1,641)
3422	Park Section Supervisor	A	29.50	35.85	1.00	1.00	72,782	1.00	71,772	1.00	71,772	0.00	(1,010)
3424	Pest Control Specialist	A	29.50	35.85	1.00	1.00	72,782	1.00	71,772	1.00	71,772	0.00	(1,010)
3426	Forester	A	35.78	43.49	1.00	1.00	89,506	1.00	87,740	1.00	87,740	0.00	(1,766)
4140	Real Property Officer	A	39.08	47.49	4.00	3.00	292,287	3.00	285,951	3.00	285,951	0.00	(6,336)
4142	Senior Real Property Officer	A	45.22	54.96	1.00	2.00	225,566	2.00	220,641	2.00	220,641	0.00	(4,925)
4143	Principal Real Property Offi	A	52.35	63.62	0.75	0.00	(1)	0.00	0	0.00	0	0.00	1
5207	Associate Engineer	A	43.38	52.72	1.00	1.00	108,241	1.00	105,830	1.00	105,830	0.00	(2,411)

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDA ADMINISTRATION

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	Base Budget Count	Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**												
5211	Engineer/Architect/Landscape	A	58.12	70.65	2.00	2.00	290,057	2.00	283,617	2.00	283,617	0.00	(6,440)
5212	Engineer/Architect Principal	A	67.46	82.00	1.00	1.00	168,190	1.00	164,590	1.00	164,590	0.00	(3,600)
5216	Chief Surveyor	A	46.90	57.01	1.00	1.00	117,059	1.00	114,435	1.00	114,435	0.00	(2,624)
5241	Engineer	A	50.21	61.02	2.00	2.00	250,585	2.00	244,979	2.00	244,979	0.00	(5,606)
5241	Engineer	O	50.21	61.02	1.00	1.00	0	1.00	0	1.00	0	0.00	0
5310	Survey Assistant I	A	27.95	33.99	4.00	4.00	279,113	4.00	272,879	4.00	272,879	0.00	(6,234)
5312	Survey Assistant II	A	31.42	38.20	2.00	2.00	156,875	2.00	153,350	2.00	153,350	0.00	(3,525)
5312	Survey Assistant II	O	31.42	38.20	1.00	1.00	0	1.00	0	1.00	0	0.00	0
5314	Survey Associate	A	36.20	44.00	2.00	2.00	180,781	2.00	176,634	2.00	176,634	0.00	(4,147)
5314	Survey Associate	O	36.20	44.00	1.00	1.00	0	1.00	0	1.00	0	0.00	0
5364	Engineering Associate I	A	30.82	37.46	2.00	2.00	153,847	2.00	150,389	2.00	150,389	0.00	(3,458)
5366	Engineering Associate II	A	35.69	43.38	2.00	2.00	178,125	2.00	174,125	2.00	174,125	0.00	(4,000)
5382	Student Design Trainee III,	A	26.56	26.56	0.50	0.50	27,266	0.50	26,658	0.50	26,658	0.00	(608)
6318	Construction Inspector	A	37.65	45.76	1.00	1.00	93,950	1.00	91,854	1.00	91,854	0.00	(2,096)
6319	Senior Contruction Inspector	A	41.50	50.45	1.00	1.00	103,565	1.00	101,263	1.00	101,263	0.00	(2,302)
7120	Buildings And Grounds Mainte	A	52.65	52.65	1.00	1.00	106,909	1.00	105,405	1.00	105,405	0.00	(1,504)
7208	Heavy Equipment Operations S	A	40.60	49.35	1.00	1.00	100,247	1.00	98,799	1.00	98,799	0.00	(1,448)
7245	Chief Stationary Engineer, W	A	50.58	50.58	1.00	1.00	102,696	1.00	101,251	1.00	101,251	0.00	(1,445)
7262	Maintenance Planner	A	47.74	47.74	0.00	1.00	96,929	1.00	95,570	1.00	95,570	0.00	(1,359)
7334	Stationary Engineer	A	36.16	36.16	3.00	3.00	220,243	3.00	217,192	3.00	217,192	0.00	(3,051)
7334	Stationary Engineer	AS	36.16	36.16	0.00	0.00	0	0.00	0	(3.00)	(217,192)	(3.00)	(217,192)
7334	Stationary Engineer	O	36.16	36.16	1.00	1.00	0	1.00	0	1.00	0	0.00	0
7334	Stationary Engineer	OR	36.16	36.16	0.00	0.00	0	0.00	0	(1.00)	0	(1.00)	0
7335	Senior Stationary Engineer	A	40.99	40.99	3.00	0.00	0	0.00	0	0.00	0	0.00	0
7339	APPRE STATIONARY ENGR, WATER	AR	24.99	36.51	0.00	0.00	0	0.00	0	1.00	75,851	1.00	75,851
7341	Stationary Engineer, Water T	A	39.88	39.88	9.00	9.00	728,747	9.00	718,468	9.00	718,468	0.00	(10,279)
7341	Stationary Engineer, Water T	AS	39.88	39.88	0.00	0.00	0	0.00	0	3.00	239,489	3.00	239,489

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDA **ADMINISTRATION**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**												
7341	Stationary Engineer, Water T	O	39.88	39.88	1.00	1.00	0	1.00	0	1.00	0	0.00	0
7341	Stationary Engineer, Water T	OR	39.88	39.88	0.00	0.00	0	0.00	0	(1.00)	0	(1.00)	0
7343	Senior Stationary Engineer,	A	45.14	45.14	1.00	3.00	274,909	3.00	271,096	3.00	271,096	0.00	(3,813)
7388	Utility Plumber	A	37.36	45.41	1.00	1.00	93,312	1.00	91,152	1.00	91,152	0.00	(2,160)
7514	General Laborer	A	23.45	28.51	2.00	2.00	115,810	2.00	114,164	2.00	114,164	0.00	(1,646)
9382	Government And Public Affair	A	44.58	54.18	1.00	1.00	111,446	1.00	109,303	1.00	109,303	0.00	(2,143)
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	25,263	0.00	25,263	0.00	25,263
9991M	One Day Adjustment - Misc	AR	0.00	0.00	0.00	0.00	0	0.00	0	0.00	292	0.00	292
9991M	One Day Adjustment - Misc	AS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	86	0.00	86
9991M	One Day Adjustment - Misc	L	0.00	0.00	0.00	0.00	0	0.00	454	0.00	454	0.00	454
9993M	Attrition Savings - Miscella	A	0.00	0.00	(5.99)	(6.69)	(562,678)	(6.75)	(554,649)	(6.75)	(554,649)	(0.06)	8,029
9994M	MCCP Offset - Misc	A	0.00	0.00	0.00	0.00	(20,178)	0.00	(19,861)	0.00	(19,861)	0.00	317
HOLIM	Holiday Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	27,000	0.00	27,000	0.00	27,000	0.00	0
OVERM	Overtime - Miscellaneous	A	0.00	0.00	0.00	0.00	154,539	0.00	154,539	0.00	125,809	0.00	(28,730)
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	423,834	0.00	423,834	0.00	415,959	0.00	(7,875)
RTPOM	Retirement Payout - Miscella	A	0.00	0.00	0.00	0.00	0	0.00	0	0.00	500,000	0.00	500,000
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(128,987)	0.00	(126,997)	0.00	(126,997)	0.00	1,990
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	0.94	0.91	70,000	0.91	70,000	1.12	85,817	0.21	15,817
Project	: Subtotals				89.95	88.72	7,490,225	88.66	7,388,666	87.87	7,966,404	(0.85)	476,179
Sub-Fund	: 5W AAA AAA Subtotals				89.95	88.72	7,490,225	88.66	7,388,666	87.87	7,966,404	(0.85)	476,179
Program	**: BDA Subtotals**				**322.57**	**318.10**	**26,003,609**	**318.21**	**25,674,235**	**295.79**	**26,036,405**	**(22.31)**	**32,796**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDC WASTEWATER TREATMENT

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA**	**CWP-OPERATING-NON-PROJ-CONTROLLED FD**											
0941	Manager VI	A	58.96	75.24	1.00	1.00	154,927	1.00	151,799	1.00	151,799	0.00	(3,128)
1002	IS Operator-Journey	A	22.79	27.69	3.00	3.00	170,528	3.00	166,723	3.00	166,723	0.00	(3,805)
1002	IS Operator-Journey	AS	22.79	27.69	0.00	0.00	0	0.00	0	(1.00)	(55,574)	(1.00)	(55,574)
1005	IS Operator-Supervisor	A	31.89	38.76	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1052	IS Business Analyst	A	34.62	43.59	0.00	1.00	89,487	1.00	87,489	1.00	87,489	0.00	(1,998)
1424	Clerk Typist	AS	19.71	23.92	0.00	0.00	0	0.00	0	1.00	47,898	1.00	47,898
1426	Senior Clerk Typist	A	21.59	26.24	1.00	1.00	53,270	1.00	52,527	1.00	52,527	0.00	(743)
1446	Secretary II	A	23.80	28.92	1.00	2.00	117,442	2.00	115,816	2.00	115,816	0.00	(1,626)
1450	Executive Secretary I	A	25.92	31.51	1.00	1.00	63,987	1.00	63,088	1.00	63,088	0.00	(899)
1630	Account Clerk	A	20.32	24.69	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1630	Account Clerk	AR	20.32	24.69	0.00	0.00	0	0.00	0	1.00	49,424	1.00	49,424
1632	Senior Account Clerk	A	23.51	28.59	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1632	Senior Account Clerk	AR	23.51	28.59	0.00	0.00	0	0.00	0	1.00	57,232	1.00	57,232
1920	Inventory Clerk	A	18.91	22.94	1.00	1.00	46,582	1.00	45,921	1.00	45,921	0.00	(661)
1934	Storekeeper	A	20.72	25.18	3.00	3.00	153,333	3.00	151,201	3.00	151,201	0.00	(2,132)
1936	Senior Storekeeper	A	22.06	26.81	1.00	1.00	54,482	1.00	53,679	1.00	53,679	0.00	(803)
1944	Materials Coordinator	A	43.79	53.22	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1944	Materials Coordinator	AR	43.79	53.22	0.00	0.00	0	0.00	0	1.00	106,833	1.00	106,833
1950	Assistant Purchaser	A	25.48	30.98	3.00	0.00	0	0.00	0	0.00	0	0.00	0
1950	Assistant Purchaser	AR	25.48	30.98	0.00	0.00	0	0.00	0	3.00	186,519	3.00	186,519
2481	Water Quality Technician I/I	A	26.50	37.29	8.50	8.50	650,688	8.50	636,169	8.50	636,169	0.00	(14,519)
2482	Water Quality Technician III	A	33.00	40.10	1.00	1.00	82,369	1.00	80,489	1.00	80,489	0.00	(1,880)
2486	Chemist I/II	A	31.42	44.21	13.00	13.00	1,180,254	13.00	1,153,663	13.00	1,153,663	0.00	(26,591)
2487	Chemist III	A	44.21	53.74	3.00	3.00	331,095	3.00	323,586	3.00	323,586	0.00	(7,509)
2488	Supervising Chemist	A	44.21	53.74	4.00	4.00	441,460	4.00	431,448	4.00	431,448	0.00	(10,012)
5130	Sewage Treatment Plant Super	A	50.94	61.90	4.00	4.00	508,822	4.00	496,982	4.00	496,982	0.00	(11,840)
5130	Sewage Treatment Plant Super	AN	50.94	61.90	0.00	0.00	0	0.00	0	0.77	95,574	0.77	95,574

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDC WASTEWATER TREATMENT

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**												
5130	Sewage Treatment Plant Super	AR	50.94	61.90	0.00	0.00	0	0.00	0	(1.00)	(124,246)	(1.00)	(124,246)
5130	Sewage Treatment Plant Super	O	50.94	61.90	1.00	1.00	0	1.00	0	1.00	0	0.00	0
5130	Sewage Treatment Plant Super	ON	50.94	61.90	0.00	0.00	0	0.00	0	0.77	0	0.77	0
5174	Administrative Engineer	O	54.04	65.69	1.00	1.00	0	1.00	0	1.00	0	0.00	0
5203	Assistant Engineer	A	37.29	45.32	5.00	5.00	465,233	5.00	454,882	5.00	454,882	0.00	(10,351)
5203	Assistant Engineer	O	37.29	45.32	3.00	3.00	0	3.00	0	3.00	0	0.00	0
5207	Associate Engineer	A	43.38	52.72	5.00	5.00	541,201	5.00	529,148	5.00	529,148	0.00	(12,053)
5207	Associate Engineer	AS	43.38	52.72	0.00	0.00	0	0.00	0	(2.00)	(211,659)	(2.00)	(211,659)
5207	Associate Engineer	O	43.38	52.72	9.00	9.00	0	9.00	0	9.00	0	0.00	0
5207	Associate Engineer	OS	43.38	52.72	0.00	0.00	0	0.00	0	2.00	0	2.00	0
5211	Engineer/Architect/Landscape	A	58.12	70.65	4.00	4.00	580,113	4.00	567,235	4.00	567,235	0.00	(12,878)
5211	Engineer/Architect/Landscape	O	58.12	70.65	2.50	2.50	0	2.50	0	2.50	0	0.00	0
5212	Engineer/Architect Principal	A	67.46	82.00	1.00	1.00	168,190	1.00	164,590	1.00	164,590	0.00	(3,600)
5241	Engineer	A	50.21	61.02	5.00	5.00	626,465	5.00	612,447	5.00	612,447	0.00	(14,018)
5241	Engineer	O	50.21	61.02	3.00	3.00	0	3.00	0	3.00	0	0.00	0
5299	Planner IV-Environmental Rev	O	46.68	56.74	1.00	1.00	0	1.00	0	1.00	0	0.00	0
5362	Engineering Assistant	A	27.82	33.82	1.00	1.00	69,433	1.00	67,894	1.00	67,894	0.00	(1,539)
5364	Engineering Associate I	A	30.82	37.46	1.00	1.00	76,924	1.00	75,195	1.00	75,195	0.00	(1,729)
5364	Engineering Associate I	AS	30.82	37.46	0.00	0.00	0	0.00	0	(1.00)	(75,195)	(1.00)	(75,195)
5364	Engineering Associate I	O	30.82	37.46	1.00	1.00	0	1.00	0	1.00	0	0.00	0
5364	Engineering Associate I	OS	30.82	37.46	0.00	0.00	0	0.00	0	1.00	0	1.00	0
5366	Engineering Associate II	A	35.69	43.38	2.00	2.00	178,125	2.00	174,125	2.00	174,125	0.00	(4,000)
5366	Engineering Associate II	O	35.69	43.38	1.00	1.00	0	1.00	0	1.00	0	0.00	0
5380	Student Design Trainee I, Ar	A	23.62	23.62	7.00	0.00	0	0.00	0	0.00	0	0.00	0
5381	Student Design Trainee II, A	A	25.35	25.35	3.00	0.00	0	0.00	0	0.00	0	0.00	0
5382	Student Design Trainee III,	A	26.56	26.56	4.00	0.00	1	0.00	0	0.00	0	0.00	(1)
5382	Student Design Trainee III,	O	26.56	26.56	0.00	1.00	0	1.00	0	1.00	0	0.00	0

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDC WASTEWATER TREATMENT

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	Base Budget Count	Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA**	**CWP-OPERATING-NON-PROJ-CONTROLLED FD**											
7132	Telecommunication Supervisor	A	47.11	57.26	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7204	Chief Water Service Inspecto	A	48.14	58.51	1.00	1.00	120,246	1.00	117,446	1.00	117,446	0.00	(2,800)
7213	Plumber Supervisor I	A	41.99	51.02	1.00	1.00	104,867	1.00	102,417	1.00	102,417	0.00	(2,450)
7215	General Laborer Supervisor I	A	25.99	31.59	1.00	1.00	64,120	1.00	63,238	1.00	63,238	0.00	(882)
7238	Electrician Supervisor I	A	40.79	49.58	2.00	2.00	203,783	2.00	199,014	2.00	199,014	0.00	(4,769)
7242	Painter Supervisor I	A	33.56	43.08	1.00	1.00	88,372	1.00	86,460	1.00	86,460	0.00	(1,912)
7252	Chief Stationary Engineer, S	A	50.58	50.58	16.00	16.00	1,643,135	16.00	1,620,018	16.00	1,620,018	0.00	(23,117)
7252	Chief Stationary Engineer, S	O	50.58	50.58	1.00	1.00	0	1.00	0	1.00	0	0.00	0
7252	Chief Stationary Engineer, S	ON	50.58	50.58	0.00	0.00	0	0.00	0	1.54	0	1.54	0
7262	Maintenance Planner	A	47.74	47.74	4.00	5.00	484,645	5.00	477,852	5.00	477,852	0.00	(6,793)
7262	Maintenance Planner	AS	47.74	47.74	0.00	0.00	0	0.00	0	1.00	95,571	1.00	95,571
7262	Maintenance Planner	OS	47.74	47.74	0.00	0.00	0	0.00	0	1.00	0	1.00	0
7276	Electrician Supervisor II	A	45.41	55.20	1.00	1.00	113,420	1.00	110,797	1.00	110,797	0.00	(2,623)
7332	Maintenance Machinist	A	31.34	38.09	2.00	2.00	156,503	2.00	152,898	2.00	152,898	0.00	(3,605)
7336	ELECTRONIC INSTRUMENTATION T	A	39.34	47.82	19.00	19.00	1,930,895	19.00	1,886,342	19.00	1,886,342	0.00	(44,553)
7337	Maintenance Machinist Assist	A	35.92	43.66	1.00	1.00	89,727	1.00	87,639	1.00	87,639	0.00	(2,088)
7344	Carpenter	A	32.14	39.08	2.00	2.00	160,328	2.00	156,863	2.00	156,863	0.00	(3,465)
7345	Electrician	A	36.12	43.91	12.00	12.00	1,082,453	12.00	1,057,694	12.00	1,057,694	0.00	(24,759)
7346	Painter	A	29.56	35.92	4.00	4.00	295,263	4.00	288,435	4.00	288,435	0.00	(6,828)
7347	Plumber	A	37.36	45.41	4.00	3.00	279,937	3.00	273,456	3.00	273,456	0.00	(6,481)
7372	Stationary Engineer, Sewage	A	39.88	39.88	125.75	125.00	10,121,473	125.00	9,978,718	125.00	9,978,718	0.00	(142,755)
7372	Stationary Engineer, Sewage	O	39.88	39.88	3.00	3.00	0	3.00	0	3.00	0	0.00	0
7373	Senior Stationary Engineer,	A	45.14	45.14	42.25	42.00	3,848,728	42.00	3,795,342	42.00	3,795,342	0.00	(53,386)
7373	Senior Stationary Engineer,	AS	45.14	45.14	0.00	0.00	0	0.00	0	(2.00)	(180,731)	(2.00)	(180,731)
7373	Senior Stationary Engineer,	O	45.14	45.14	1.00	1.00	0	1.00	0	1.00	0	0.00	0
7375	Apprentice Stationary Engine	A	25.92	37.89	0.00	16.00	1,230,666	16.00	1,213,612	16.00	1,213,612	0.00	(17,054)
7410	Automotive Service Worker	A	24.39	29.64	1.00	1.00	60,880	1.00	59,488	1.00	59,488	0.00	(1,392)

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDC **WASTEWATER TREATMENT**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA**	**CWP-OPERATING-NON-PROJ-CONTROLLED FD**											
7510	Lighting Fixture Maintenance	A	19.95	24.20	1.00	1.00	49,697	1.00	48,574	1.00	48,574	0.00	(1,123)
7514	General Laborer	A	23.45	28.51	22.00	20.00	1,158,094	20.00	1,141,640	20.00	1,141,640	0.00	(16,454)
9910	Public Service Trainee	A	0.00	0.00	0.00	7.00	183,748	7.00	182,127	7.00	182,127	0.00	(1,621)
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	103,055	0.00	103,663	0.00	103,663
9991M	One Day Adjustment - Misc	AN	0.00	0.00	0.00	0.00	0	0.00	0	0.00	368	0.00	368
9991M	One Day Adjustment - Misc	AR	0.00	0.00	0.00	0.00	0	0.00	0	0.00	1,061	0.00	1,061
9991M	One Day Adjustment - Misc	AS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(1,462)	0.00	(1,462)
9993M	Attrition Savings - Miscella	A	0.00	0.00	(30.69)	(30.69)	(2,595,681)	(31.70)	(2,555,662)	(29.82)	(2,397,663)	0.87	198,018
HOLIM	Holiday Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	110,091	0.00	110,091	0.00	110,091	0.00	0
OVERM	Overtime - Miscellaneous	A	0.00	0.00	0.00	0.00	454,240	0.00	454,240	0.00	474,751	0.00	20,511
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	1,572,396	0.00	1,572,396	0.00	1,619,666	0.00	47,270
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(242,075)	0.00	(226,039)	0.00	(226,039)	0.00	16,036
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	1.56	1.52	116,497	1.52	116,497	4.77	366,497	3.25	250,000
Project	:	Subtotals			352.87	353.83	29,690,859	352.82	29,330,744	366.03	29,798,745	12.20	107,886
Sub-Fund	: 5C AAA AAA	Subtotals			352.87	353.83	29,690,859	352.82	29,330,744	366.03	29,798,745	12.20	107,886
Program	**: BDC**	**Subtotals**			**352.87**	**353.83**	**29,690,859**	**352.82**	**29,330,744**	**366.03**	**29,798,745**	**12.20**	**107,886**

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Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDE WASTEWATER COLLECTION

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	Base Budget Count	Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**												
0932	Manager IV	A	50.94	65.00	1.00	1.00	133,835	1.00	131,144	1.00	131,144	0.00	(2,691)
0932	Manager IV	AR	50.94	65.00	0.00	0.00	0	0.00	0	1.00	131,144	1.00	131,144
0942	Manager VII	A	63.14	80.58	1.00	1.00	165,869	1.00	162,568	1.00	162,568	0.00	(3,301)
1023	IS Administrator III	A	39.52	48.05	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1023	IS Administrator III	AR	39.52	48.05	0.00	0.00	0	0.00	0	1.00	96,446	1.00	96,446
1052	IS Business Analyst	A	34.62	43.59	0.00	1.00	89,487	1.00	87,489	1.00	87,489	0.00	(1,998)
1424	Clerk Typist	A	19.71	23.92	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1424	Clerk Typist	AR	19.71	23.92	0.00	0.00	0	0.00	0	1.00	47,898	1.00	47,898
1446	Secretary II	A	23.80	28.92	2.00	1.00	58,721	1.00	57,908	1.00	57,908	0.00	(813)
1446	Secretary II	AR	23.80	28.92	0.00	0.00	0	0.00	0	1.00	57,908	1.00	57,908
1632	Senior Account Clerk	A	23.51	28.59	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1632	Senior Account Clerk	AR	23.51	28.59	0.00	0.00	0	0.00	0	1.00	57,232	1.00	57,232
1824	Principal Administrative Ana	A	43.79	53.22	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1824	Principal Administrative Ana	AR	43.79	53.22	0.00	0.00	0	0.00	0	1.00	106,833	1.00	106,833
1842	Management Assistant	A	28.15	34.21	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1842	Management Assistant	AR	28.15	34.21	0.00	0.00	0	0.00	0	2.00	136,986	2.00	136,986
2481	Water Quality Technician I/I	A	26.50	37.29	7.00	7.00	535,861	7.00	523,904	7.00	523,904	0.00	(11,957)
2482	Water Quality Technician III	A	33.00	40.10	5.00	5.00	411,844	5.00	402,444	5.00	402,444	0.00	(9,400)
2488	Supervising Chemist	A	44.21	53.74	1.00	1.00	110,365	1.00	107,862	1.00	107,862	0.00	(2,503)
5130	Sewage Treatment Plant Super	A	50.94	61.90	1.00	1.00	127,205	1.00	124,246	1.00	124,246	0.00	(2,959)
5207	Associate Engineer	A	43.38	52.72	3.00	3.00	324,721	3.00	317,489	3.00	317,489	0.00	(7,232)
5212	Engineer/Architect Principal	A	67.46	82.00	1.00	1.00	168,190	1.00	164,590	1.00	164,590	0.00	(3,600)
5408	Coordinator Of Citizen Invol	A	39.22	47.69	1.00	1.00	96,877	1.00	95,470	1.00	95,470	0.00	(1,407)
5620	Regulatory Specialist	A	39.34	47.82	2.00	2.00	196,346	2.00	191,989	2.00	191,989	0.00	(4,357)
6115	Wastewater Control Inspector	A	35.69	43.38	10.00	8.75	779,296	9.00	783,561	9.00	783,561	0.25	4,265
6116	Supervising Wastewater Contr	A	43.16	52.46	2.00	3.00	323,207	3.00	315,908	3.00	315,908	0.00	(7,299)
7208	Heavy Equipment Operations S	A	40.60	49.35	0.00	1.00	100,247	1.00	98,799	1.00	98,799	0.00	(1,448)

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDE **WASTEWATER COLLECTION**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA**	**CWP-OPERATING-NON-PROJ-CONTROLLED FD**											
7210	Mobile Equipment Supervisor	A	38.59	46.90	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7246	Sewer Repair Supervisor	A	38.96	47.35	2.00	2.00	192,384	2.00	189,589	2.00	189,589	0.00	(2,795)
7355	Truck Driver	A	28.96	36.89	9.25	10.00	757,281	10.00	740,406	10.00	740,406	0.00	(16,875)
7355	Truck Driver	AN	28.96	36.89	0.00	0.00	0	0.00	0	0.77	56,954	0.77	56,954
7421	Sewer Maintenance Worker	A	26.24	31.89	11.00	5.00	323,754	5.00	319,194	5.00	319,194	0.00	(4,560)
7449	Sewer Service Worker	A	35.24	42.82	17.50	22.00	1,935,997	22.00	1,891,083	22.00	1,891,083	0.00	(44,914)
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	24,680	0.00	24,680	0.00	24,680
9991M	One Day Adjustment - Misc	AN	0.00	0.00	0.00	0.00	0	0.00	0	0.00	219	0.00	219
9991M	One Day Adjustment - Misc	AR	0.00	0.00	0.00	0.00	0	0.00	0	0.00	2,440	0.00	2,440
9993M	Attrition Savings - Miscella	A	0.00	0.00	(7.62)	(2.60)	(236,338)	(2.57)	(232,583)	(2.57)	(232,583)	0.03	3,755
HOLIM	Holiday Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	7,758	0.00	7,758	0.00	7,758	0.00	0
OVERM	Overtime - Miscellaneous	A	0.00	0.00	0.00	0.00	311,303	0.00	311,303	0.00	324,014	0.00	12,711
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	80,814	0.00	80,814	0.00	86,534	0.00	5,720
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(57,476)	0.00	(56,562)	0.00	(56,562)	0.00	914
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	1.46	1.43	109,173	1.43	109,173	1.43	109,173	0.00	0
Project	:	Subtotals			77.59	75.58	7,046,721	75.86	6,950,226	84.63	7,662,717	9.05	615,996
Sub-Fund	: 5C AAA AAA	Subtotals			77.59	75.58	7,046,721	75.86	6,950,226	84.63	7,662,717	9.05	615,996
Program	**: BDE**	**Subtotals**			**77.59**	**75.58**	**7,046,721**	**75.86**	**6,950,226**	**84.63**	**7,662,717**	**9.05**	**615,996**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDG POWER PURCHASING/ SCHEDULING

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA**	**HETCHY OPERATING-NON-PROJ-CONTROLLED FD**											
0922	Manager I	O	41.02	52.35	1.00	0.00	0	0.00	0	0.00	0	0.00	0
0923	Manager II	O	44.00	56.15	1.00	1.00	0	1.00	0	1.00	0	0.00	0
0931	Manager III	A	47.49	60.60	5.00	5.00	623,733	5.00	611,333	5.00	611,333	0.00	(12,400)
0933	Manager V	A	54.96	70.15	2.00	1.00	144,407	1.00	141,535	1.00	141,535	0.00	(2,872)
0933	Manager V	AR	54.96	70.15	0.00	0.00	0	0.00	0	1.00	141,535	1.00	141,535
0933	Manager V	O	54.96	70.15	0.75	1.00	0	1.00	0	1.00	0	0.00	0
1044	IS Engineer-Principal	A	51.19	64.39	0.75	1.00	132,199	1.00	129,239	1.00	129,239	0.00	(2,960)
1446	Secretary II	A	23.80	28.92	1.00	1.00	58,721	1.00	57,908	1.00	57,908	0.00	(813)
1446	Secretary II	O	23.80	28.92	1.00	1.00	0	1.00	0	1.00	0	0.00	0
1450	Executive Secretary I	O	25.92	31.51	0.75	1.00	0	1.00	0	1.00	0	0.00	0
1824	Principal Administrative Ana	A	43.79	53.22	0.00	1.00	109,356	1.00	106,833	1.00	106,833	0.00	(2,523)
1840	Junior Management Assistant	A	24.81	30.15	0.00	1.00	61,249	1.00	60,360	1.00	60,360	0.00	(889)
1934	Storekeeper	A	20.72	25.18	0.00	1.00	51,111	1.00	50,400	1.00	50,400	0.00	(711)
1944	Materials Coordinator	A	43.79	53.22	0.00	0.77	84,203	1.00	106,833	1.00	106,833	0.23	22,630
5174	Administrative Engineer	A	54.04	65.69	0.00	1.00	134,829	1.00	131,848	1.00	131,848	0.00	(2,981)
5174	Administrative Engineer	AR	54.04	65.69	0.00	0.00	0	0.00	0	(1.00)	(131,848)	(1.00)	(131,848)
5203	Assistant Engineer	O	37.29	45.32	1.00	1.00	0	1.00	0	1.00	0	0.00	0
5207	Associate Engineer	O	43.38	52.72	0.75	1.00	0	1.00	0	1.00	0	0.00	0
5241	Engineer	A	50.21	61.02	3.00	4.00	501,171	4.00	489,958	4.00	489,958	0.00	(11,213)
5241	Engineer	AR	50.21	61.02	0.00	0.00	0	0.00	0	1.00	122,489	1.00	122,489
5241	Engineer	AS	50.21	61.02	0.00	0.00	0	0.00	0	(4.00)	(489,957)	(4.00)	(489,957)
5241	Engineer	OS	50.21	61.02	0.00	0.00	0	0.00	0	4.00	0	4.00	0
5362	Engineering Assistant	AN	27.82	33.82	0.00	0.00	0	0.00	0	0.77	52,226	0.77	52,226
5601	Utility Analyst	A	25.58	39.70	0.75	0.77	62,769	1.00	79,686	1.00	79,686	0.23	16,917
5601	Utility Analyst	AS	25.58	39.70	0.00	0.00	0	0.00	0	3.00	239,058	3.00	239,058
5601	Utility Analyst	L	25.58	39.70	3.00	3.00	244,556	3.00	239,058	3.00	239,058	0.00	(5,498)
5601	Utility Analyst	LS	25.58	39.70	0.00	0.00	0	0.00	0	(3.00)	(239,058)	(3.00)	(239,058)

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDG POWER PURCHASING/ SCHEDULING

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA**	**HETCHY OPERATING-NON-PROJ-CONTROLLED FD**											
5601	Utility Analyst	O	25.58	39.70	2.50	3.00	0	3.00	0	3.00	0	0.00	0
5602	Utility Specialist	A	38.64	57.09	13.50	13.77	1,614,092	14.00	1,604,204	14.00	1,604,204	0.23	(9,888)
5602	Utility Specialist	AN	38.64	57.09	0.00	0.00	0	0.00	0	0.77	88,143	0.77	88,143
5602	Utility Specialist	AS	38.64	57.09	0.00	0.00	0	0.00	0	(1.00)	(114,586)	(1.00)	(114,586)
5602	Utility Specialist	O	38.64	57.09	6.00	5.00	0	5.00	0	5.00	0	0.00	0
5602	Utility Specialist	OR	38.64	57.09	0.00	0.00	0	0.00	0	(1.00)	0	(1.00)	0
5602	Utility Specialist	OS	38.64	57.09	0.00	0.00	0	0.00	0	1.00	0	1.00	0
5620	Regulatory Specialist	A	39.34	47.82	0.00	0.77	75,594	1.00	95,994	1.00	95,994	0.23	20,400
6252	Line Inspector	A	41.82	50.84	1.00	1.00	104,415	1.00	102,041	1.00	102,041	0.00	(2,374)
6252	Line Inspector	AR	41.82	50.84	0.00	0.00	0	0.00	0	(1.00)	(102,041)	(1.00)	(102,041)
7229	Transmission Line Supervisor	O	38.85	47.21	0.75	1.00	0	1.00	0	1.00	0	0.00	0
7229	Transmission Line Supervisor	OS	38.85	47.21	0.00	0.00	0	0.00	0	(1.00)	0	(1.00)	0
7262	Maintenance Planner	O	47.74	47.74	0.00	1.00	0	1.00	0	1.00	0	0.00	0
7285	Transmission Line Worker Sup	O	43.25	52.58	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7285	Transmission Line Worker Sup	OS	43.25	52.58	0.00	0.00	0	0.00	0	1.00	0	1.00	0
7318	Electronic Maintenance Techn	A	39.99	48.60	1.00	1.00	99,873	1.00	97,550	1.00	97,550	0.00	(2,323)
7329	ELECTRONICS MAINTENANCE TECH	A	41.82	50.84	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7329	ELECTRONICS MAINTENANCE TECH	O	41.82	50.84	0.00	1.00	0	1.00	0	1.00	0	0.00	0
7338	Electrical Line Worker	A	32.76	48.41	1.00	3.00	298,344	3.00	291,521	3.00	291,521	0.00	(6,823)
7338	Electrical Line Worker	AN	32.76	48.41	0.00	0.00	0	0.00	0	0.77	74,749	0.77	74,749
7338	Electrical Line Worker	AR	32.76	48.41	0.00	0.00	0	0.00	0	(1.00)	(97,174)	(1.00)	(97,174)
7338	Electrical Line Worker	L	32.76	48.41	1.00	1.00	99,448	1.00	97,174	1.00	97,174	0.00	(2,274)
7338	Electrical Line Worker	LS	32.76	48.41	0.00	0.00	0	0.00	0	(1.00)	(97,174)	(1.00)	(97,174)
7338	Electrical Line Worker	O	32.76	48.41	1.00	3.00	0	3.00	0	3.00	0	0.00	0
7338	Electrical Line Worker	OR	32.76	48.41	0.00	0.00	0	0.00	0	(2.00)	0	(2.00)	0
7338	Electrical Line Worker	OS	32.76	48.41	0.00	0.00	0	0.00	0	1.00	0	1.00	0
7345	Electrician	AS	36.12	43.91	0.00	0.00	0	0.00	0	1.00	88,141	1.00	88,141

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDG POWER PURCHASING/ SCHEDULING

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA**	**HETCHY OPERATING-NON-PROJ-CONTROLLED FD**											
7345	Electrician	L	36.12	43.91	2.00	2.00	180,409	2.00	176,282	2.00	176,282	0.00	(4,127)
7345	Electrician	LS	36.12	43.91	0.00	0.00	0	0.00	0	(2.00)	(176,282)	(2.00)	(176,282)
7345	Electrician	OR	36.12	43.91	0.00	0.00	0	0.00	0	(1.00)	0	(1.00)	0
7345	Electrician	OS	36.12	43.91	0.00	0.00	0	0.00	0	1.00	0	1.00	0
7432	Electrical Line Helper	A	29.71	36.12	3.00	2.00	148,376	2.00	145,020	2.00	145,020	0.00	(3,356)
7432	Electrical Line Helper	AD	29.71	36.12	0.00	0.00	0	0.00	0	(1.54)	(111,554)	(1.54)	(111,554)
7432	Electrical Line Helper	AN	29.71	36.12	0.00	0.00	0	0.00	0	2.31	167,331	2.31	167,331
7432	Electrical Line Helper	L	29.71	36.12	1.00	1.00	74,187	1.00	72,510	1.00	72,510	0.00	(1,677)
7432	Electrical Line Helper	LS	29.71	36.12	0.00	0.00	0	0.00	0	(1.00)	(72,510)	(1.00)	(72,510)
7432	Electrical Line Helper	O	29.71	36.12	1.00	1.00	0	1.00	0	1.00	0	0.00	0
7432	Electrical Line Helper	OR	29.71	36.12	0.00	0.00	0	0.00	0	(2.00)	0	(2.00)	0
7432	Electrical Line Helper	OS	29.71	36.12	0.00	0.00	0	0.00	0	1.00	0	1.00	0
7514	General Laborer	AD	23.45	28.51	0.00	0.00	0	0.00	0	(1.54)	(87,818)	(1.54)	(87,818)
7514	General Laborer	AN	23.45	28.51	0.00	0.00	0	0.00	0	1.54	87,818	1.54	87,818
7514	General Laborer	AR	23.45	28.51	0.00	0.00	0	0.00	0	2.00	114,164	2.00	114,164
9240	Airport Electrician	A	39.86	48.41	3.00	0.00	0	0.00	0	0.00	0	0.00	0
9240	Airport Electrician	O	39.86	48.41	1.50	0.00	0	0.00	0	0.00	0	0.00	0
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	15,373	0.00	15,373	0.00	15,373
9991M	One Day Adjustment - Misc	AD	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(767)	0.00	(767)
9991M	One Day Adjustment - Misc	AN	0.00	0.00	0.00	0.00	0	0.00	0	0.00	1,810	0.00	1,810
9991M	One Day Adjustment - Misc	AR	0.00	0.00	0.00	0.00	0	0.00	0	0.00	180	0.00	180
9991M	One Day Adjustment - Misc	AS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(1,067)	0.00	(1,067)
9991M	One Day Adjustment - Misc	L	0.00	0.00	0.00	0.00	0	0.00	2,250	0.00	2,250	0.00	2,250
9991M	One Day Adjustment - Misc	LS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(2,250)	0.00	(2,250)
9993M	Attrition Savings - Miscella	A	0.00	0.00	(2.00)	(2.69)	(286,147)	(3.85)	(281,237)	(3.85)	(281,237)	(1.16)	4,910
HOLIM	Holiday Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	1,631	0.00	1,631	0.00	1,631	0.00	0
OVERM	Overtime - Miscellaneous	A	0.00	0.00	0.00	0.00	245,460	0.00	245,460	0.00	78,896	0.00	(166,564)

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Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDG **POWER PURCHASING/ SCHEDULING**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA**	**HETCHY OPERATING-NON-PROJ-CONTROLLED FD**											
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	90,334	0.00	90,334	0.00	150,000	0.00	59,666
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(24,633)	0.00	(24,210)	0.00	(24,210)	0.00	423
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	0.00	0.64	48,970	0.64	48,970	0.00	0	(0.64)	(48,970)
Project	:	Subtotals			61.00	65.03	4,978,657	64.79	4,985,858	62.23	4,283,548	(2.80)	(695,109)
Sub-Fund	: 5T AAA AAA	Subtotals			61.00	65.03	4,978,657	64.79	4,985,858	62.23	4,283,548	(2.80)	(695,109)
Program	**: BDG**	**Subtotals**			**61.00**	**65.03**	**4,978,657**	**64.79**	**4,985,858**	**62.23**	**4,283,548**	**(2.80)**	**(695,109)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDI POWER INFRASTRUCTURE DEVELOPMENT

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	Base Budget Count	Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA**	**HETCHY OPERATING-NON-PROJ-CONTROLLED FD**											
0931	Manager III	A	47.49	60.60	3.00	3.00	374,241	3.00	366,800	3.00	366,800	0.00	(7,441)
0931	Manager III	AS	47.49	60.60	0.00	0.00	0	0.00	0	(1.00)	(122,267)	(1.00)	(122,267)
0933	Manager V	AR	54.96	70.15	0.00	0.00	0	0.00	0	(1.00)	(141,535)	(1.00)	(141,535)
0933	Manager V	AS	54.96	70.15	0.00	0.00	0	0.00	0	1.00	141,535	1.00	141,535
0942	Manager VII	O	63.14	80.58	1.00	0.00	0	0.00	0	0.00	0	0.00	0
0955	Deputy Director V	A	71.52	91.29	1.00	1.00	187,862	1.00	184,182	1.00	184,182	0.00	(3,680)
1446	Secretary II	A	23.80	28.92	0.00	1.00	58,721	1.00	57,908	1.00	57,908	0.00	(813)
1452	Executive Secretary II	A	30.22	36.75	1.00	1.00	75,462	1.00	73,765	1.00	73,765	0.00	(1,697)
5174	Administrative Engineer	AR	54.04	65.69	0.00	0.00	0	0.00	0	1.00	131,848	1.00	131,848
5352	Electrical Engineering Assis	A	27.82	33.82	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5354	Electrical Engineering Assoc	A	30.82	37.46	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5362	Engineering Assistant	A	27.82	33.82	0.00	1.00	69,433	1.00	67,894	1.00	67,894	0.00	(1,539)
5364	Engineering Associate I	A	30.82	37.46	0.00	1.00	76,924	1.00	75,195	1.00	75,195	0.00	(1,729)
5364	Engineering Associate I	AS	30.82	37.46	0.00	0.00	0	0.00	0	(1.00)	(75,195)	(1.00)	(75,195)
5366	Engineering Associate II	A	35.69	43.38	1.00	1.00	89,062	1.00	87,062	1.00	87,062	0.00	(2,000)
5366	Engineering Associate II	AS	35.69	43.38	0.00	0.00	0	0.00	0	1.00	87,062	1.00	87,062
5601	Utility Analyst	A	25.58	39.70	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5601	Utility Analyst	O	25.58	39.70	0.00	1.00	0	1.00	0	1.00	0	0.00	0
5601	Utility Analyst	ON	25.58	39.70	0.00	0.00	0	0.00	0	0.77	0	0.77	0
5602	Utility Specialist	A	38.64	57.09	5.00	0.00	0	0.00	0	0.00	0	0.00	0
5602	Utility Specialist	L	38.64	57.09	2.00	2.00	234,436	2.00	229,172	2.00	229,172	0.00	(5,264)
5602	Utility Specialist	LS	38.64	57.09	0.00	0.00	0	0.00	0	(2.00)	(229,172)	(2.00)	(229,172)
5602	Utility Specialist	O	38.64	57.09	0.00	6.00	0	6.00	0	6.00	0	0.00	0
5602	Utility Specialist	ON	38.64	57.09	0.00	0.00	0	0.00	0	1.54	0	1.54	0
5602	Utility Specialist	OR	38.64	57.09	0.00	0.00	0	0.00	0	1.00	0	1.00	0
5602	Utility Specialist	OS	38.64	57.09	0.00	0.00	0	0.00	0	2.00	0	2.00	0
6252	Line Inspector	AR	41.82	50.84	0.00	0.00	0	0.00	0	1.00	102,041	1.00	102,041

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDI POWER INFRASTRUCTURE DEVELOPMENT

					2007-2008	2008-2009				2009-2010			
Job Class	Class Title	Ind	Min Rate	Max Rate	Revised Count	Revised Count	Revised Amount	Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA**	**HETCHY OPERATING-NON-PROJ-CONTROLLED FD**											
7338	Electrical Line Worker	AR	32.76	48.41	0.00	0.00	0	0.00	0	1.00	97,174	1.00	97,174
7338	Electrical Line Worker	OR	32.76	48.41	0.00	0.00	0	0.00	0	2.00	0	2.00	0
7345	Electrician	OR	36.12	43.91	0.00	0.00	0	0.00	0	1.00	0	1.00	0
7432	Electrical Line Helper	OR	29.71	36.12	0.00	0.00	0	0.00	0	2.00	0	2.00	0
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	2,596	0.00	2,596	0.00	2,596
9991M	One Day Adjustment - Misc	AR	0.00	0.00	0.00	0.00	0	0.00	0	0.00	730	0.00	730
9991M	One Day Adjustment - Misc	AS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	119	0.00	119
9991M	One Day Adjustment - Misc	L	0.00	0.00	0.00	0.00	0	0.00	881	0.00	881	0.00	881
9991M	One Day Adjustment - Misc	LS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(881)	0.00	(881)
9993M	Attrition Savings - Miscella	A	0.00	0.00	(1.14)	(1.17)	(121,186)	(2.02)	(119,079)	(2.02)	(119,079)	(0.85)	2,107
OVERM	Overtime - Miscellaneous	A	0.00	0.00	0.00	0.00	5,000	0.00	5,000	0.00	5,000	0.00	0
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(121,357)	0.00	(119,249)	0.00	(119,249)	0.00	2,108
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	0.00	0.65	49,898	0.65	49,898	1.62	124,281	0.97	74,383
Project	:	Subtotals			15.86	17.48	978,496	16.63	962,025	27.91	1,027,867	10.43	49,371
Sub-Fund	: 5T AAA AAA	Subtotals			15.86	17.48	978,496	16.63	962,025	27.91	1,027,867	10.43	49,371
Program	**: BDI**	**Subtotals**			**15.86**	**17.48**	**978,496**	**16.63**	**962,025**	**27.91**	**1,027,867**	**10.43**	**49,371**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDJ WATER SOURCE OF SUPPLY

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA**	**SFWD-OPERATING-NON-PROJ-CONTROLLED FD**											
0922	Manager I	A	41.02	52.35	1.00	4.00	361,097	4.00	422,485	4.00	422,485	0.00	61,388
0923	Manager II	A	44.00	56.15	1.00	1.00	115,578	1.00	113,288	1.00	113,288	0.00	(2,290)
0931	Manager III	A	47.49	60.60	0.00	1.00	124,747	1.00	122,267	1.00	122,267	0.00	(2,480)
0932	Manager IV	A	50.94	65.00	2.00	1.00	133,835	1.00	131,144	1.00	131,144	0.00	(2,691)
0933	Manager V	A	54.96	70.15	1.00	2.00	288,814	2.00	283,070	2.00	283,070	0.00	(5,744)
0941	Manager VI	A	58.96	75.24	2.00	2.00	309,854	2.00	303,598	2.00	303,598	0.00	(6,256)
0941	Manager VI	AD	58.96	75.24	0.00	0.00	0	0.00	0	(1.00)	(151,799)	(1.00)	(151,799)
1054	IS Business Analyst-Principa	A	46.45	58.40	1.00	1.00	119,900	1.00	117,220	1.00	117,220	0.00	(2,680)
1426	Senior Clerk Typist	A	21.59	26.24	1.00	1.00	53,270	1.00	52,527	1.00	52,527	0.00	(743)
1450	Executive Secretary I	A	25.92	31.51	3.00	3.00	191,962	3.00	189,264	3.00	189,264	0.00	(2,698)
1478	Senior Water Services Clerk	A	24.44	29.71	1.00	1.00	60,353	1.00	59,484	1.00	59,484	0.00	(869)
1480	Principal Water Services Cle	A	26.81	32.59	0.00	1.00	66,199	1.00	65,240	1.00	65,240	0.00	(959)
1839	Water Conservation Administr	A	42.45	51.60	2.00	4.00	424,584	4.00	416,432	4.00	416,432	0.00	(8,152)
1840	Junior Management Assistant	A	24.81	30.15	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1842	Management Assistant	A	28.15	34.21	1.00	1.00	69,517	1.00	68,493	1.00	68,493	0.00	(1,024)
2483	Biologist I/II	A	31.42	44.21	14.50	15.00	1,361,833	15.00	1,331,150	15.00	1,331,150	0.00	(30,683)
2483	Biologist I/II	OS	31.42	44.21	0.00	0.00	0	0.00	0	2.00	0	2.00	0
2484	Biologist III	A	44.21	53.74	3.00	3.00	331,095	3.00	323,586	3.00	323,586	0.00	(7,509)
2484	Biologist III	O	44.21	53.74	1.00	1.00	0	1.00	0	1.00	0	0.00	0
2485	Supervising Biologist	A	44.21	53.74	3.00	3.00	331,095	3.00	323,586	3.00	323,586	0.00	(7,509)
3424	Pest Control Specialist	A	29.50	35.85	1.00	1.00	72,782	1.00	71,772	1.00	71,772	0.00	(1,010)
3426	Forester	A	35.78	43.49	3.00	0.00	0	0.00	0	0.00	0	0.00	0
3434	Arborist Technician	A	26.75	36.66	2.00	2.00	148,882	2.00	146,797	2.00	146,797	0.00	(2,085)
3436	Arborist Technician Supervis	A	33.66	40.91	1.00	1.00	83,079	1.00	81,907	1.00	81,907	0.00	(1,172)
3486	Watershed Forester	A	37.56	45.66	0.75	1.00	93,984	1.00	92,129	1.00	92,129	0.00	(1,855)
5148	Water Operations Analyst	A	55.00	55.00	4.00	4.00	446,700	4.00	440,440	4.00	440,440	0.00	(6,260)
5148	Water Operations Analyst	O	55.00	55.00	2.00	2.00	0	2.00	0	2.00	0	0.00	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDJ WATER SOURCE OF SUPPLY

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	Base Budget Count	Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA**	**SFWD-OPERATING-NON-PROJ-CONTROLLED FD**											
5207	Associate Engineer	A	43.38	52.72	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5211	Engineer/Architect/Landscape	A	58.12	70.65	1.00	1.00	145,028	1.00	141,809	1.00	141,809	0.00	(3,219)
5241	Engineer	A	50.21	61.02	2.00	1.00	125,292	1.00	122,489	1.00	122,489	0.00	(2,803)
5293	Planner IV	A	46.68	56.74	1.75	2.00	232,948	2.00	227,767	2.00	227,767	0.00	(5,181)
5298	Planner III-Environmental Re	AR	39.34	47.82	0.00	0.00	0	0.00	0	2.00	191,989	2.00	191,989
5298	Planner III-Environmental Re	AS	39.34	47.82	0.00	0.00	0	0.00	0	(2.00)	(191,989)	(2.00)	(191,989)
5382	Student Design Trainee III,	A	26.56	26.56	0.50	0.50	27,266	0.50	26,658	0.50	26,658	0.00	(608)
5602	Utility Specialist	A	38.64	57.09	5.00	5.00	586,090	5.00	572,930	5.00	572,930	0.00	(13,160)
5602	Utility Specialist	AS	38.64	57.09	0.00	0.00	0	0.00	0	1.00	114,586	1.00	114,586
5602	Utility Specialist	O	38.64	57.09	1.00	1.00	0	1.00	0	1.00	0	0.00	0
5620	Regulatory Specialist	A	39.34	47.82	4.00	3.00	294,519	3.00	287,983	3.00	287,983	0.00	(6,536)
5620	Regulatory Specialist	AS	39.34	47.82	0.00	0.00	0	0.00	0	(1.00)	(95,994)	(1.00)	(95,994)
5620	Regulatory Specialist	O	39.34	47.82	1.00	1.00	0	1.00	0	1.00	0	0.00	0
7270	Watershed Keeper Supervisor	A	27.49	33.40	2.00	2.00	135,716	2.00	133,734	2.00	133,734	0.00	(1,982)
7316	Water Service Inspector	A	37.72	45.85	2.00	2.00	188,430	2.00	184,060	2.00	184,060	0.00	(4,370)
7328	Operating Engineer, Universa	A	35.00	42.54	1.00	1.00	86,422	1.00	85,160	1.00	85,160	0.00	(1,262)
7470	Watershed Keeper	A	24.56	29.85	18.00	18.00	1,091,578	18.00	1,075,675	18.00	1,075,675	0.00	(15,903)
7542	Watershed Worker (Seasonal)	A	18.30	18.30	2.00	0.00	0	0.00	0	0.00	0	0.00	0
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	27,672	0.00	27,672	0.00	27,672
9991M	One Day Adjustment - Misc	AD	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(584)	0.00	(584)
9991M	One Day Adjustment - Misc	AR	0.00	0.00	0.00	0.00	0	0.00	0	0.00	738	0.00	738
9991M	One Day Adjustment - Misc	AS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(667)	0.00	(667)
9993M	Attrition Savings - Miscella	A	0.00	0.00	(6.10)	(6.86)	(606,069)	(6.71)	(600,699)	(6.71)	(600,699)	0.15	5,370
9994M	MCCP Offset - Misc	A	0.00	0.00	0.00	0.00	(28,164)	0.00	(27,975)	0.00	(27,975)	0.00	189
HOLIM	Holiday Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	27,800	0.00	27,800	0.00	27,800	0.00	0
OVERM	Overtime - Miscellaneous	A	0.00	0.00	0.00	0.00	47,180	0.00	47,180	0.00	47,180	0.00	0
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	52,500	0.00	52,500	0.00	52,500	0.00	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDJ WATER SOURCE OF SUPPLY

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	Base Budget Count	Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA**	**SFWD-OPERATING-NON-PROJ-CONTROLLED FD**											
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(191,951)	0.00	(190,604)	0.00	(190,604)	0.00	1,347
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	0.54	0.74	56,692	0.74	56,692	2.21	170,000	1.47	113,308
Project	:	Subtotals			88.94	87.38	7,460,437	87.53	7,406,710	90.00	7,386,298	2.62	(74,139)
Sub-Fund	: 5W AAA AAA	Subtotals			88.94	87.38	7,460,437	87.53	7,406,710	90.00	7,386,298	2.62	(74,139)
Program	**: BDJ**	**Subtotals**			**88.94**	**87.38**	**7,460,437**	**87.53**	**7,406,710**	**90.00**	**7,386,298**	**2.62**	**(74,139)**

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDK WATER TRANSMISSION/ DISTRIBUTION

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**												
0922	Manager I	O	41.02	52.35	1.00	1.00	0	1.00	0	1.00	0	0.00	0
0933	Manager V	A	54.96	70.15	0.00	1.00	144,407	1.00	141,535	1.00	141,535	0.00	(2,872)
0941	Manager VI	A	58.96	75.24	1.00	1.00	154,927	1.00	151,799	1.00	151,799	0.00	(3,128)
0942	Manager VII	A	63.14	80.58	1.00	1.00	165,869	1.00	162,568	1.00	162,568	0.00	(3,301)
1052	IS Business Analyst	A	34.62	43.59	1.00	1.00	89,487	1.00	87,489	1.00	87,489	0.00	(1,998)
1220	Payroll Clerk	A	24.20	29.42	1.00	1.00	59,748	1.00	58,909	1.00	58,909	0.00	(839)
1424	Clerk Typist	A	19.71	23.92	1.00	1.00	48,556	1.00	47,898	1.00	47,898	0.00	(658)
1426	Senior Clerk Typist	A	21.59	26.24	5.00	5.00	266,351	5.00	262,636	5.00	262,636	0.00	(3,715)
1452	Executive Secretary II	A	30.22	36.75	1.00	1.00	75,462	1.00	73,765	1.00	73,765	0.00	(1,697)
1478	Senior Water Services Clerk	A	24.44	29.71	1.00	1.00	60,353	1.00	59,484	1.00	59,484	0.00	(869)
1630	Account Clerk	AS	20.32	24.69	0.00	0.00	0	0.00	0	1.00	49,424	1.00	49,424
1705	Communications Dispatcher II	A	23.16	28.15	8.00	8.00	457,550	8.00	450,850	8.00	450,850	0.00	(6,700)
1752	Senior Microphoto/Imaging Te	A	22.06	26.81	1.00	1.00	54,482	1.00	53,679	1.00	53,679	0.00	(803)
1822	Administrative Analyst	A	30.61	37.21	1.00	1.00	75,521	1.00	74,499	1.00	74,499	0.00	(1,022)
1824	Principal Administrative Ana	A	43.79	53.22	1.00	1.00	109,356	1.00	106,833	1.00	106,833	0.00	(2,523)
1842	Management Assistant	A	28.15	34.21	1.00	1.00	69,517	1.00	68,493	1.00	68,493	0.00	(1,024)
1920	Inventory Clerk	A	18.91	22.94	1.00	1.00	46,582	1.00	45,921	1.00	45,921	0.00	(661)
1920	Inventory Clerk	AS	18.91	22.94	0.00	0.00	0	0.00	0	(1.00)	(45,921)	(1.00)	(45,921)
1929	Parts Storekeeper	A	23.28	28.30	1.00	1.00	57,483	1.00	56,657	1.00	56,657	0.00	(826)
1934	Storekeeper	A	20.72	25.18	3.00	3.00	153,333	3.00	151,201	3.00	151,201	0.00	(2,132)
1944	Materials Coordinator	A	43.79	53.22	1.00	1.00	109,356	1.00	106,833	1.00	106,833	0.00	(2,523)
1950	Assistant Purchaser	A	25.48	30.98	2.00	2.00	127,232	2.00	124,346	2.00	124,346	0.00	(2,886)
2708	Custodian	A	19.80	24.04	4.00	4.00	195,175	4.00	192,492	4.00	192,492	0.00	(2,683)
3417	Gardener	A	24.26	29.50	3.00	3.00	179,639	3.00	177,177	3.00	177,177	0.00	(2,462)
3422	Park Section Supervisor	A	29.50	35.85	1.00	1.00	72,782	1.00	71,772	1.00	71,772	0.00	(1,010)
5203	Assistant Engineer	A	37.29	45.32	1.00	1.00	93,046	1.00	90,976	1.00	90,976	0.00	(2,070)
5207	Associate Engineer	O	43.38	52.72	3.00	3.00	0	3.00	0	3.00	0	0.00	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDK WATER TRANSMISSION/ DISTRIBUTION

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**												
5211	Engineer/Architect/Landscape	O	58.12	70.65	1.00	1.00	0	1.00	0	1.00	0	0.00	0
5241	Engineer	A	50.21	61.02	1.00	1.00	125,293	1.00	122,489	1.00	122,489	0.00	(2,804)
5241	Engineer	O	50.21	61.02	2.00	2.00	0	2.00	0	2.00	0	0.00	0
5362	Engineering Assistant	A	27.82	33.82	1.00	1.00	69,433	1.00	67,894	1.00	67,894	0.00	(1,539)
5362	Engineering Assistant	O	27.82	33.82	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5364	Engineering Associate I	A	30.82	37.46	4.00	4.00	307,693	4.00	300,779	4.00	300,779	0.00	(6,914)
5364	Engineering Associate I	O	30.82	37.46	3.00	3.00	0	3.00	0	3.00	0	0.00	0
5366	Engineering Associate II	O	35.69	43.38	0.00	1.00	0	1.00	0	1.00	0	0.00	0
6318	Construction Inspector	A	37.65	45.76	1.00	1.00	93,950	1.00	91,854	1.00	91,854	0.00	(2,096)
6318	Construction Inspector	O	37.65	45.76	2.00	2.00	0	2.00	0	2.00	0	0.00	0
7120	Buildings And Grounds Mainte	A	52.65	52.65	1.00	1.00	106,909	1.00	105,405	1.00	105,405	0.00	(1,504)
7134	Water Construction And Maint	A	47.69	57.96	2.00	2.00	238,206	2.00	232,684	2.00	232,684	0.00	(5,522)
7136	Water Shops And Equipment Su	A	45.22	54.96	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7215	General Laborer Supervisor I	A	25.99	31.59	8.00	8.00	512,954	8.00	505,905	8.00	505,905	0.00	(7,049)
7226	Carpenter Supervisor I	A	39.61	48.14	2.00	2.00	197,832	2.00	193,244	2.00	193,244	0.00	(4,588)
7238	Electrician Supervisor I	A	40.79	49.58	2.00	2.00	203,784	2.00	199,014	2.00	199,014	0.00	(4,770)
7238	Electrician Supervisor I	AS	40.79	49.58	0.00	0.00	0	0.00	0	(1.00)	(99,507)	(1.00)	(99,507)
7240	Water Meter Shop Supervisor	A	31.34	38.09	1.00	1.00	78,252	1.00	76,449	1.00	76,449	0.00	(1,803)
7250	Utility Plumber Supervisor I	A	41.99	51.02	25.00	25.00	2,621,666	25.00	2,560,434	25.00	2,560,434	0.00	(61,232)
7250	Utility Plumber Supervisor I	O	41.99	51.02	5.00	5.00	0	5.00	0	5.00	0	0.00	0
7254	Automotive Machinist Supervi	A	48.54	48.54	2.00	2.00	199,320	2.00	194,848	2.00	194,848	0.00	(4,472)
7258	Maintenance Machinist Superv	A	48.54	48.54	1.00	1.00	99,660	1.00	97,424	1.00	97,424	0.00	(2,236)
7262	Maintenance Planner	A	47.74	47.74	2.00	2.00	193,858	2.00	191,140	2.00	191,140	0.00	(2,718)
7262	Maintenance Planner	O	47.74	47.74	2.00	2.00	0	2.00	0	2.00	0	0.00	0
7276	Electrician Supervisor II	A	45.41	55.20	1.00	1.00	113,420	1.00	110,797	1.00	110,797	0.00	(2,623)
7276	Electrician Supervisor II	O	45.41	55.20	1.00	1.00	0	1.00	0	1.00	0	0.00	0
7284	Utility Plumber Supervisor I	A	46.29	56.25	4.00	4.00	462,390	4.00	451,620	4.00	451,620	0.00	(10,770)

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Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDK WATER TRANSMISSION/ DISTRIBUTION

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	Base Budget Count	Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**												
7284	Utility Plumber Supervisor I	O	46.29	56.25	2.00	2.00	0	2.00	0	2.00	0	0.00	0
7287	Supervising Electronic Maint	A	46.29	56.25	1.00	1.00	115,597	1.00	112,905	1.00	112,905	0.00	(2,692)
7306	Automotive Body And Fender W	A	36.54	36.54	1.00	1.00	75,011	1.00	73,338	1.00	73,338	0.00	(1,673)
7309	Car And Auto Painter	A	36.54	36.54	1.00	1.00	75,011	1.00	73,338	1.00	73,338	0.00	(1,673)
7313	Automotive Machinist	A	36.92	36.92	10.00	10.00	758,078	10.00	741,158	10.00	741,158	0.00	(16,920)
7315	Automotive Machinist Assista	A	44.02	44.02	1.00	1.00	90,390	1.00	88,367	1.00	88,367	0.00	(2,023)
7316	Water Service Inspector	A	37.72	45.85	1.00	1.00	94,216	1.00	92,030	1.00	92,030	0.00	(2,186)
7317	Senior Water Service Inspect	A	43.66	53.08	1.00	1.00	109,064	1.00	106,532	1.00	106,532	0.00	(2,532)
7317	Senior Water Service Inspect	O	43.66	53.08	1.00	1.00	0	1.00	0	1.00	0	0.00	0
7318	Electronic Maintenance Techn	A	39.99	48.60	10.00	9.00	898,857	9.00	877,949	9.00	877,949	0.00	(20,908)
7328	Operating Engineer, Universa	A	35.00	42.54	9.00	9.00	777,803	9.00	766,440	9.00	766,440	0.00	(11,363)
7328	Operating Engineer, Universa	O	35.00	42.54	6.00	6.00	0	6.00	0	6.00	0	0.00	0
7329	ELECTRONICS MAINTENANCE TECH	A	41.82	50.84	3.00	3.00	324,082	3.00	316,586	3.00	316,586	0.00	(7,496)
7332	Maintenance Machinist	A	31.34	38.09	13.00	13.00	1,017,271	13.00	993,840	13.00	993,840	0.00	(23,431)
7334	Stationary Engineer	A	36.16	36.16	1.00	1.00	73,415	1.00	72,397	1.00	72,397	0.00	(1,018)
7335	Senior Stationary Engineer	A	40.99	40.99	1.00	1.00	83,210	1.00	82,057	1.00	82,057	0.00	(1,153)
7337	Maintenance Machinist Assist	O	35.92	43.66	1.00	1.00	0	1.00	0	1.00	0	0.00	0
7344	Carpenter	A	32.14	39.08	11.00	10.00	801,640	10.00	784,313	10.00	784,313	0.00	(17,327)
7344	Carpenter	O	32.14	39.08	1.00	1.00	0	1.00	0	1.00	0	0.00	0
7345	Electrician	A	36.12	43.91	5.00	6.00	541,227	6.00	528,847	6.00	528,847	0.00	(12,380)
7345	Electrician	O	36.12	43.91	5.00	5.00	0	5.00	0	5.00	0	0.00	0
7346	Painter	A	29.56	35.92	5.00	5.00	369,079	5.00	360,544	5.00	360,544	0.00	(8,535)
7347	Plumber	A	37.36	45.41	2.00	2.00	186,625	2.00	182,304	2.00	182,304	0.00	(4,321)
7347	Plumber	O	37.36	45.41	1.00	1.00	0	1.00	0	1.00	0	0.00	0
7353	Water Meter Repairer	A	28.42	34.55	7.00	7.00	496,815	7.00	485,441	7.00	485,441	0.00	(11,374)
7355	Truck Driver	A	28.96	36.89	11.00	11.00	833,010	11.00	814,447	11.00	814,447	0.00	(18,563)
7355	Truck Driver	O	28.96	36.89	7.00	7.00	0	7.00	0	7.00	0	0.00	0

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Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDK WATER TRANSMISSION/ DISTRIBUTION

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA**	**SFWD-OPERATING-NON-PROJ-CONTROLLED FD**											
7360	Pipe Welder	A	37.36	45.41	4.00	4.00	373,250	4.00	364,608	4.00	364,608	0.00	(8,642)
7360	Pipe Welder	O	37.36	45.41	2.00	2.00	0	2.00	0	2.00	0	0.00	0
7362	Communications Systems Techn	AS	39.44	47.95	0.00	0.00	0	0.00	0	1.00	95,996	1.00	95,996
7388	Utility Plumber	A	37.36	45.41	44.00	58.00	5,412,107	58.00	5,286,814	58.00	5,286,814	0.00	(125,293)
7388	Utility Plumber	O	37.36	45.41	18.00	24.00	0	24.00	0	24.00	0	0.00	0
7410	Automotive Service Worker	A	24.39	29.64	5.00	5.00	304,401	5.00	297,442	5.00	297,442	0.00	(6,959)
7463	Utility Plumber Apprentice	A	22.71	43.14	14.00	0.00	0	0.00	0	0.00	0	0.00	0
7463	Utility Plumber Apprentice	O	22.71	43.14	6.00	0.00	0	0.00	0	0.00	0	0.00	0
7514	General Laborer	A	23.45	28.51	58.00	56.00	3,242,663	56.00	3,196,594	56.00	3,196,594	0.00	(46,069)
7514	General Laborer	AR	23.45	28.51	0.00	0.00	0	0.00	0	(2.00)	(114,164)	(2.00)	(114,164)
7514	General Laborer	O	23.45	28.51	5.00	5.00	0	5.00	0	5.00	0	0.00	0
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	86,135	0.00	83,539	0.00	83,539
9991M	One Day Adjustment - Misc	AR	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(438)	0.00	(438)
9991M	One Day Adjustment - Misc	AS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	1	0.00	1
9993M	Attrition Savings - Miscella	A	0.00	0.00	(22.27)	(30.65)	(2,451,345)	(36.58)	(2,405,841)	(47.02)	(3,080,584)	(16.37)	(629,239)
9994M	MCCP Offset - Misc	A	0.00	0.00	0.00	0.00	(8,754)	0.00	(8,590)	0.00	(8,590)	0.00	164
HOLIM	Holiday Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	11,070	0.00	11,070	0.00	11,070	0.00	0
OVERM	Overtime - Miscellaneous	A	0.00	0.00	0.00	0.00	1,323,637	0.00	1,323,637	0.00	1,323,637	0.00	0
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	752,415	0.00	752,415	0.00	1,052,930	0.00	300,515
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(213,575)	0.00	(209,590)	0.00	(209,590)	0.00	3,985
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	5.22	5.62	432,028	5.62	432,028	5.62	432,028	0.00	0
Project	:	Subtotals			377.95	366.97	25,389,132	361.04	24,999,347	348.60	24,507,914	(18.37)	(881,218)
Sub-Fund	: 5W AAA AAA	Subtotals			377.95	366.97	25,389,132	361.04	24,999,347	348.60	24,507,914	(18.37)	(881,218)
Program	**: BDK**	**Subtotals**			**377.95**	**366.97**	**25,389,132**	**361.04**	**24,999,347**	**348.60**	**24,507,914**	**(18.37)**	**(881,218)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDM WATER TREATMENT

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**												
0933	Manager V	A	54.96	70.15	2.00	2.00	288,814	2.00	283,070	2.00	283,070	0.00	(5,744)
0942	Manager VII	A	63.14	80.58	1.00	1.00	165,869	1.00	162,568	1.00	162,568	0.00	(3,301)
1043	IS Engineer-Senior	A	47.60	59.85	1.00	1.00	122,876	1.00	120,131	1.00	120,131	0.00	(2,745)
1054	IS Business Analyst-Principa	A	46.45	58.40	1.00	1.00	119,900	1.00	117,220	1.00	117,220	0.00	(2,680)
1061	IS Program Analyst-Assistant	A	27.69	34.79	1.00	1.00	71,425	1.00	69,825	1.00	69,825	0.00	(1,600)
1406	Senior Clerk	A	19.66	23.86	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1426	Senior Clerk Typist	A	21.59	26.24	1.00	1.00	53,270	1.00	52,527	1.00	52,527	0.00	(743)
1446	Secretary II	A	23.80	28.92	3.00	3.00	176,163	3.00	173,724	3.00	173,724	0.00	(2,439)
1452	Executive Secretary II	A	30.22	36.75	1.00	1.00	75,462	1.00	73,765	1.00	73,765	0.00	(1,697)
1478	Senior Water Services Clerk	A	24.44	29.71	1.00	1.00	60,353	1.00	59,484	1.00	59,484	0.00	(869)
1632	Senior Account Clerk	A	23.51	28.59	1.00	1.00	58,036	1.00	57,232	1.00	57,232	0.00	(804)
1824	Principal Administrative Ana	A	43.79	53.22	1.00	1.00	109,356	1.00	106,833	1.00	106,833	0.00	(2,523)
1844	Senior Management Assistant	A	32.28	39.22	1.00	1.00	79,708	1.00	78,528	1.00	78,528	0.00	(1,180)
2481	Water Quality Technician I/I	A	26.50	37.29	16.00	16.00	1,224,826	16.00	1,197,495	16.00	1,197,495	0.00	(27,331)
2482	Water Quality Technician III	A	33.00	40.10	2.00	2.00	164,738	2.00	160,978	2.00	160,978	0.00	(3,760)
2483	Biologist I/II	A	31.42	44.21	7.00	7.00	635,522	7.00	621,203	7.00	621,203	0.00	(14,319)
2484	Biologist III	A	44.21	53.74	1.00	1.00	110,365	1.00	107,862	1.00	107,862	0.00	(2,503)
2485	Supervising Biologist	A	44.21	53.74	2.00	2.00	220,730	2.00	215,724	2.00	215,724	0.00	(5,006)
2486	Chemist I/II	A	31.42	44.21	6.00	6.00	544,733	6.00	532,460	6.00	532,460	0.00	(12,273)
2487	Chemist III	A	44.21	53.74	3.00	3.00	331,095	3.00	323,586	3.00	323,586	0.00	(7,509)
2488	Supervising Chemist	A	44.21	53.74	4.00	4.00	441,460	4.00	431,448	4.00	431,448	0.00	(10,012)
2489	Laboratory Services Manager	A	51.71	62.86	2.00	2.00	250,586	2.00	252,356	2.00	252,356	0.00	1,770
3486	Watershed Forester	A	37.56	45.66	1.00	1.00	93,984	1.00	92,129	1.00	92,129	0.00	(1,855)
5148	Water Operations Analyst	A	55.00	55.00	5.00	5.00	558,375	5.00	550,550	5.00	550,550	0.00	(7,825)
5148	Water Operations Analyst	O	55.00	55.00	1.00	1.00	0	1.00	0	1.00	0	0.00	0
5149	Superintendent Of Water Trea	A	60.94	60.94	2.00	2.00	247,471	2.00	243,994	2.00	243,994	0.00	(3,477)
5201	Junior Engineer	O	33.00	40.10	1.00	0.00	0	0.00	0	0.00	0	0.00	0

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Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDM **WATER TREATMENT**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**												
5203	Assistant Engineer	A	37.29	45.32	5.00	4.00	372,186	4.00	363,905	4.00	363,905	0.00	(8,281)
5203	Assistant Engineer	O	37.29	45.32	0.00	1.00	0	1.00	0	1.00	0	0.00	0
5207	Associate Engineer	A	43.38	52.72	4.00	4.00	432,962	4.00	423,319	4.00	423,319	0.00	(9,643)
5207	Associate Engineer	O	43.38	52.72	2.00	2.00	0	2.00	0	2.00	0	0.00	0
5211	Engineer/Architect/Landscape	A	58.12	70.65	4.00	4.00	580,113	4.00	567,235	4.00	567,235	0.00	(12,878)
5211	Engineer/Architect/Landscape	O	58.12	70.65	2.00	2.00	0	2.00	0	2.00	0	0.00	0
5212	Engineer/Architect Principal	A	67.46	82.00	2.00	2.00	336,380	2.00	329,180	2.00	329,180	0.00	(7,200)
5241	Engineer	A	50.21	61.02	4.00	4.00	501,171	4.00	489,958	4.00	489,958	0.00	(11,213)
5241	Engineer	O	50.21	61.02	2.00	1.00	0	1.00	0	1.00	0	0.00	0
5382	Student Design Trainee III,	A	26.56	26.56	1.00	1.00	54,531	1.00	53,316	1.00	53,316	0.00	(1,215)
7245	Chief Stationary Engineer, W	A	50.58	50.58	6.00	5.00	513,480	5.00	506,256	5.00	506,256	0.00	(7,224)
7316	Water Service Inspector	A	37.72	45.85	3.00	3.00	282,646	3.00	276,090	3.00	276,090	0.00	(6,556)
7317	Senior Water Service Inspect	A	43.66	53.08	2.00	2.00	218,127	2.00	213,064	2.00	213,064	0.00	(5,063)
7339	APPRE STATIONARY ENGR, WATER	A	24.99	36.51	4.00	4.00	307,666	4.00	303,403	4.00	303,403	0.00	(4,263)
7339	APPRE STATIONARY ENGR, WATER	AR	24.99	36.51	0.00	0.00	0	0.00	0	(1.00)	(75,851)	(1.00)	(75,851)
7341	Stationary Engineer, Water T	A	39.88	39.88	32.00	32.00	2,591,097	32.00	2,554,552	32.00	2,554,552	0.00	(36,545)
7343	Senior Stationary Engineer,	A	45.14	45.14	15.00	15.00	1,374,546	15.00	1,355,479	15.00	1,355,479	0.00	(19,067)
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	47,745	0.00	47,095	0.00	47,095
9991M	One Day Adjustment - Misc	AR	0.00	0.00	0.00	0.00	0	0.00	0	0.00	(292)	0.00	(292)
9993M	Attrition Savings - Miscella	A	0.00	0.00	(11.47)	(11.93)	(1,127,806)	(12.12)	(1,112,721)	(13.94)	(1,281,507)	(2.01)	(153,701)
9994M	MCCP Offset - Misc	A	0.00	0.00	0.00	0.00	(10,586)	0.00	(10,440)	0.00	(10,440)	0.00	146
9995M	Positions Not Detailed - Mis	A	0.00	0.00	0.00	0.00	4	0.00	4	0.00	4	0.00	0
HOLIM	Holiday Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	69,414	0.00	69,414	0.00	69,414	0.00	0
OVERM	Overtime - Miscellaneous	A	0.00	0.00	0.00	0.00	287,915	0.00	287,915	0.00	288,662	0.00	747
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	792,123	0.00	792,123	0.00	892,700	0.00	100,577
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	17,641	0.00	17,324	0.00	17,324	0.00	(317)

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDM **WATER TREATMENT**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA**	**SFWD-OPERATING-NON-PROJ-CONTROLLED FD**											
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	1.40	1.36	104,500	1.36	104,500	1.56	120,059	0.20	15,559
Project	:	Subtotals			146.93	142.43	13,903,227	142.24	13,716,313	139.62	13,587,617	(2.81)	(315,610)
Sub-Fund	: 5W AAA AAA	Subtotals			146.93	142.43	13,903,227	142.24	13,716,313	139.62	13,587,617	(2.81)	(315,610)
Program	**: BDM**	**Subtotals**			**146.93**	**142.43**	**13,903,227**	**142.24**	**13,716,313**	**139.62**	**13,587,617**	**(2.81)**	**(315,610)**
Department	**: PUC**	**Subtotals**			**1,779.04**	**1,768.69**	**189,332,566**	**1,761.23**	**186,775,545**	**1,756.82**	**187,190,427**	**(11.87)**	**(2,142,139)**
Service Area	**: B**	**Subtotals**			**1,779.04**	**1,768.69**	**189,332,566**	**1,761.23**	**186,775,545**	**1,756.82**	**187,190,427**	**(11.87)**	**(2,142,139)**

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Data as of Apr 30, 2009

Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BAX WASTEWATER OPERATIONS

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A**								
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**								
06091	WATER SEWAGE TREATMENT EQUIPMENT	0	1,201,613	0	0	0	0	0	0
06141	SHOP;BLDG & FIELD EQ-LEASE/PURCH-INITIAL	0	205,503	0	0	0	0	0	0
Project	: CENMSC Subtotals		1,407,116	0	0	0	0	0	0
Sub-Fund	: 5C CPF 03X Subtotals		1,407,116	0	0	0	0	0	0
Sub-Fund	**: 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE**								
Project	**: CENRNR REPAIR AND REPLACEMENT**								
06029	AUTOMOTIVE & OTHER VEHICLES	0	100,837	0	0	0	0	0	0
06041	SHOP; BLDG & FIELD MAINT EQUIMENT	0	24,878	0	0	0	0	0	0
06051	COMMUNICATIONS EQUIPMENT	0	16,771	0	0	0	0	0	0
06091	WATER SEWAGE TREATMENT EQUIPMENT	0	794,076	0	0	0	0	0	0
06099	OTHER EQUIPMENT	0	54,301	0	0	0	0	0	0
06141	SHOP;BLDG & FIELD EQ-LEASE/PURCH-INITIAL	0	93,278	0	0	0	0	0	0
Project	: CENRNR Subtotals		1,084,141	0	0	0	0	0	0
Sub-Fund	: 5C CPF R&R Subtotals		1,084,141	0	0	0	0	0	0
Program	**: BAX Subtotals**		**2,491,257**	**0**	**0**	**0**	**0**	**0**	**0**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

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Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCI WATER CAPITAL PROJECTS

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**								
Project	**: CUW161 REHAB/UPGRADE WATER TREATMENT FACILITIES**								
06091	WATER SEWAGE TREATMENT EQUIPMENT	0	90,597	0	0	0	0	0	0
Project	: CUW161 Subtotals		90,597	0	0	0	0	0	0
Project	**: CUW262 REGIONAL WATER RNR - TREATMENT FACILITY**								
06041	SHOP; BLDG & FIELD MAINT EQUIMENT	0	22,181	0	0	0	0	0	0
06051	COMMUNICATIONS EQUIPMENT	0	55,646	0	0	0	0	0	0
06061	DATA PROCESSING EQUIPMENT	0	78,004	0	0	0	0	0	0
06071	MEDICAL; DENTAL & LABORATORY EQUIPMENT	0	26,962	0	0	0	0	0	0
06091	WATER SEWAGE TREATMENT EQUIPMENT	0	38,677	0	0	0	0	0	0
06099	OTHER EQUIPMENT	0	80,396	0	0	0	0	0	0
Project	: CUW262 Subtotals		301,866	0	0	0	0	0	0
Project	**: CUW263 REGIONAL RNR - CONVEYANCE/TRANSMISSION**								
06099	OTHER EQUIPMENT	0	94	0	0	0	0	0	0
Project	: CUW263 Subtotals		94	0	0	0	0	0	0
Sub-Fund	: 5W AAA ACP Subtotals		392,557	0	0	0	0	0	0
Program	**: BCI Subtotals**		**392,557**	**0**	**0**	**0**	**0**	**0**	**0**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BCP HETCH HETCHY CAPITAL PROJECTS

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**								
Project	**: CUH915 UNDERGROUND ASSESSMENT FUNDING**								
06041	SHOP; BLDG & FIELD MAINT EQUIMENT	0	337,556	0	0	0	0	0	0
Project	: CUH915 Subtotals		337,556	0	0	0	0	0	0
Project	**: CUH936 ELECTRIC DISTRIBUTION SYSTEM**								
06041	SHOP; BLDG & FIELD MAINT EQUIMENT	0	7,974	0	0	0	0	0	0
06099	OTHER EQUIPMENT	0	409,118	0	0	0	0	0	0
Project	: CUH936 Subtotals		417,092	0	0	0	0	0	0
Project	**: CUH948 FAC MAINT-TRANS LINES/SWITHYARDS**								
06099	OTHER EQUIPMENT	0	5,818	0	0	0	0	0	0
06199	OTHER EQUIP LEASE/PURCH-INITIAL	0	2,682	0	0	0	0	0	0
Project	: CUH948 Subtotals		8,500	0	0	0	0	0	0
Project	**: CUH950 PENSTOCK RENOVATIONS**								
06041	SHOP; BLDG & FIELD MAINT EQUIMENT	0	543,106	0	0	0	0	0	0
Project	: CUH950 Subtotals		543,106	0	0	0	0	0	0
Project	**: CUH976 HETCHY WATER R&R - POWER INFRASTRUCTURE**								
06099	OTHER EQUIPMENT	0	1,377,938	0	0	0	0	0	0
Project	: CUH976 Subtotals		1,377,938	0	0	0	0	0	0

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA ACP** **HETCHY CONTINUING PROJ-OPERATING FD**								
Project	**: CUH979** **HUNTERS POINT MUNICIPAL POWER**								
06041	SHOP; BLDG & FIELD MAINT EQUIMENT	0	516,106	0	0	0	0	0	0
Project	: CUH979 Subtotals		516,106	0	0	0	0	0	0
Sub-Fund	: 5T AAA ACP Subtotals		3,200,298	0	0	0	0	0	0
Program	**: BCP** **Subtotals**		**3,200,298**	**0**	**0**	**0**	**0**	**0**	**0**

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Data as of Apr 30, 2009

Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDA ADMINISTRATION

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**								
WP001R	FORD RANGER XL TRUCK	0	0	12,545	0	0	0	0	(12,545)
Project	: Subtotals		0	12,545	0	0	0	0	(12,545)
Sub-Fund	: 5C AAA AAA Subtotals		0	12,545	0	0	0	0	(12,545)
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES	0	26,727	0	0	0	0	0	0
UH001R	4 HD Pipeline Dewatering Pump	32,343	0	0	0	0	1	32,343	32,343
UH002N	High Density Back Up Tape Drive	8,964	0	0	0	0	1	8,964	8,964
UH003R	Table Saw	5,192	0	0	0	0	1	5,192	5,192
UH004N	BITE 3 Battery Impedance Tester	6,409	0	0	0	0	1	6,409	6,409
UH005N	Circuit Breaker Tester	12,085	0	0	0	0	1	12,085	12,085
UH006N	Chipper	30,952	0	0	0	0	1	30,952	30,952
UH007R	2009 Tractor Truck	138,759	0	0	0	0	1	138,759	138,759
UH008R	¾ Ton Pickup Ext. Cab	48,354	0	0	0	0	2	96,708	96,708
UH009R	6WD Motor Grader w/Wing Plow	283,791	0	0	0	0	1	283,791	283,791
UH010R	4WD Tractor w/Front Loader	60,838	0	0	0	0	1	60,838	60,838
UH011N	Gyro Trac GT-13xp Mulcher	270,035	0	0	0	0	1	270,035	270,035
UH012R	Line Truck	265,213	0	0	0	0	1	265,213	265,213
UH013N	3/4 Ton Pickup Truck	46,150	0	0	0	0	2	92,300	92,300
UH402R	2008 FORD F250 SUPER DUTY F21	0	0	44,074	0	0	0	0	(44,074)
UH404R	2008 FORD F150	0	0	28,342	0	0	0	0	(28,342)
UH405N	2008 FORD EXPLORER U73	0	0	32,766	0	0	0	0	(32,766)
UH406N	VACUUM CLEANOUT SYSTEM	0	0	24,261	0	0	0	0	(24,261)
UH407N	TRAILER MOUNTED WATER JETTER	0	0	40,047	0	0	0	0	(40,047)
UH408N	GREENLEE PIPE BENDER AND STORAGE BOX	0	0	23,563	0	0	0	0	(23,563)
UH409N	RIGID PIPE THREADER	0	0	8,060	0	0	0	0	(8,060)

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDA **ADMINISTRATION**

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**								
UH410N	BOBLE 6150 RELAY TEST SET	0	0	73,291	0	0	0	0	(73,291)
UH411N	SPECTRUM ANALYZER	0	0	70,475	0	0	0	0	(70,475)
UH412R	SNOWPLOW	0	0	169,810	0	0	0	0	(169,810)
UH413R	GENERAL TRANSFER TRUCK	0	0	178,881	0	0	0	0	(178,881)
UH414R	LOADER	0	0	182,921	0	0	0	0	(182,921)
UH415R	BACKHOW	0	0	112,370	0	0	0	0	(112,370)
UH999R	EQUIPMENT NOT DETAILED	0	0	(25,156)	0	0	0	0	25,156
Project	: Subtotals		26,727	963,705	0	0	15	1,303,589	339,884
Sub-Fund	: 5T AAA AAA Subtotals		26,727	963,705	0	0	15	1,303,589	339,884
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES	0	778,228	0	0	0	0	0	0
UW020N	OILESS AIR COMPRESSOR	0	0	5,393	0	0	0	0	(5,393)
UW021N	2008 FORD F250	0	0	43,400	0	0	0	0	(43,400)
UW022N	RIGID PIPE THREADER	0	0	18,074	0	0	0	0	(18,074)
UW023N	CONDUIT/CABLE WIRE LOCATOR	0	0	8,999	0	0	0	0	(8,999)
UW024R	POWER QUALITY RECORDER	0	0	20,170	0	0	0	0	(20,170)
UW025R	CHIPPER	0	0	43,775	0	0	0	0	(43,775)
UW026N	DEWEZE ALL TERRAIN MOWER	0	0	38,611	0	0	0	0	(38,611)
UW027R	STEINER TRACTOR/MOWER	0	0	24,457	0	0	0	0	(24,457)
UW028R	PUMP CONTROL VALVES	0	0	28,119	0	0	0	0	(28,119)
UW053R	METROSCAN	0	0	10,411	0	0	0	0	(10,411)
UW054R	MFP 815 ENGINEERING SCANNER	0	0	6,198	0	0	0	0	(6,198)
UW055N	LEICA RX-1250T REMOTE CONTROLLER	0	0	6,270	0	0	0	0	(6,270)
UW072N	Leica GPS System 1200 Smart Rover	37,980	0	0	0	0	1	37,980	37,980
UW073R	Ford F150, 4WD, supercrew XL	35,401	0	0	0	0	1	35,401	35,401

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDA **ADMINISTRATION**

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA**	**SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
UW084R	Pump Control Valves	10,263	0	0	0	0	3	30,789	30,789
UW085R	Double wall Chemical Tanks: 4 ea. - 750	9,067	0	0	0	0	4	36,268	36,268
UW123R	Midsize Sedan Toyota Prius Hy	22,737	0	0	0	0	3	68,211	68,211
Project	:	Subtotals	778,228	253,877	0	0	12	208,649	(45,228)
Sub-Fund	: 5W AAA AAA	Subtotals	778,228	253,877	0	0	12	208,649	(45,228)
Program	**: BDA**	**Subtotals**	**804,955**	**1,230,127**	**0**	**0**	**27**	**1,512,238**	**282,111**

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Data as of Apr 30, 2009

Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDC **WASTEWATER TREATMENT**

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES	0	283,434	0	0	0	0	0	0
06041	SHOP; BLDG & FIELD MAINT EQUIMENT	0	101,614	0	0	0	0	0	0
06071	MEDICAL; DENTAL & LABORATORY EQUIPMENT	0	56,541	0	0	0	0	0	0
WP011N	AGILENT 5975C INERT GC/MSD SYSTEM	0	0	152,919	0	0	0	0	(152,919)
WP012R	744 FLUKE DOC PROCESS CALIBRATOR	0	0	7,390	0	0	0	0	(7,390)
WP013N	DOCK LOCK LIFTING SYSTEM	0	0	14,200	0	0	0	0	(14,200)
WP014N	HYDRAULIC RAM/SIX STATION ACCUM. RACK	0	0	41,180	0	0	0	0	(41,180)
WP015R	ELECTRIC CARTS	0	0	99,856	0	0	0	0	(99,856)
WP016N	LASER ALIGNMENT TOOL	0	0	21,000	0	0	0	0	(21,000)
WP017N	MIG WELDER	0	0	10,730	0	0	0	0	(10,730)
WP018N	SHIVE PULLER	0	0	13,027	0	0	0	0	(13,027)
WP019N	PLASMA CUTTING & OUGING MACHINES	0	0	10,972	0	0	0	0	(10,972)
WP020N	2008 TOYOTA PRIUS HYBRID SEDAN	0	0	20,950	0	0	0	0	(20,950)
WP021N	PUMP EMERGENCY	0	0	12,300	0	0	0	0	(12,300)
WP022N	DCS BACK UP EQUIPMENT	0	0	13,933	0	0	0	0	(13,933)
WP023N	ELECTRIC BUCKET TRUCK	0	0	60,000	0	0	0	0	(60,000)
WP024N	PORTABLE WELDER	0	0	5,268	0	0	0	0	(5,268)
WP025N	ALL TERRAIN VEHICLE	0	0	9,599	0	0	0	0	(9,599)
WP026N	HYDRAULIC CHOPPER PUMPS	0	0	11,922	0	0	0	0	(11,922)
WP027N	HYDRAULIC POWER UNIT & PUMP-MOTOR	0	0	35,758	0	0	0	0	(35,758)
WP028N	SPECIALIZED CO-GENERATOR TOOLING KIT	0	0	42,954	0	0	0	0	(42,954)
WP030N	2008 CHEVY SILVERADO HYBRID	0	0	31,465	0	0	0	0	(31,465)
WP031N	CISCO FIREWALL EQUIPMENT	0	0	23,728	0	0	0	0	(23,728)
WP036N	Vulcan 84 Automated Digestion and Work-u	38,410	0	0	0	0	1	38,410	38,410
WP037N	Dionex ICS 3000 Ion Chromatography Syste	67,860	0	0	0	0	1	67,860	67,860
WP038R	Skalar SAN++Analyser	47,228	0	0	0	0	1	47,228	47,228
WP044R	Taylor Dunn Electric Carts	12,970	0	0	0	0	2	25,940	25,940

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Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDC **WASTEWATER TREATMENT**

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA**	**CWP-OPERATING-NON-PROJ-CONTROLLED FD**							
WP045R	Forklift -16.5k forklift	68,734	0	0	0	0	1	68,734	68,734
WP046R	Ford F350 XLT, DRW, 4X2, Reg	22,421	0	0	0	0	1	22,421	22,421
WP047R	Ford F350 XLT, DRW, 4X2, Reg	22,421	0	0	0	0	1	22,421	22,421
WP048R	Vans-Ford E-350, 12 Passeng	34,033	0	0	0	0	1	34,033	34,033
WP049R	Ford Ranger	10,165	0	0	0	0	1	10,165	10,165
WP050R	Ford Ranger	10,165	0	0	0	0	1	10,165	10,165
WP051R	7-passenger Van, Ford Wagon	18,575	0	0	0	0	1	18,575	18,575
Project	: Subtotals		441,589	639,151	0	0	12	365,952	(273,199)
Sub-Fund	: 5C AAA AAA Subtotals		441,589	639,151	0	0	12	365,952	(273,199)
Sub-Fund	**: 5W AAA AAP**	**SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: PUW508**	**TREASURE ISLAND UTILITIES MAINTENANCE**							
06091	WATER SEWAGE TREATMENT EQUIPMENT	0	46,443	0	0	0	0	0	0
Project	: PUW508 Subtotals		46,443	0	0	0	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals		46,443	0	0	0	0	0	0
Program	**: BDC**	**Subtotals**	**488,032**	**639,151**	**0**	**0**	**12**	**365,952**	**(273,199)**

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Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDE **WASTEWATER COLLECTION**

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	Base Budget Count	Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES	0	673,258	0	0	0	0	0	0
06041	SHOP; BLDG & FIELD MAINT EQUIMENT	0	25,751	0	0	0	0	0	0
06091	WATER SEWAGE TREATMENT EQUIPMENT	0	64,721	0	0	0	0	0	0
WP002R	VAC-CON COMBINED SEWER CLEANING VEHICLES	0	0	385,175	0	0	0	0	(385,175)
WP003R	2008 FORD ESCAPE HYBRID SUV	0	0	49,993	0	0	0	0	(49,993)
WP004N	ELECTRIC REEL	0	0	37,258	0	0	0	0	(37,258)
WP005R	2008 FORD E250 CARGO VAN	0	0	26,049	0	0	0	0	(26,049)
WP006N	HOLDING TANKS	0	0	41,773	0	0	0	0	(41,773)
WP007N	CARDBOARD BAILER	0	0	12,896	0	0	0	0	(12,896)
WP008N	SENSORS & MONITORING EQUIPMENT	0	0	14,648	0	0	0	0	(14,648)
WP009N	VACCUM TANK UNIT	0	0	28,259	0	0	0	0	(28,259)
WP010N	CENTRIFUGE	0	0	74,648	0	0	0	0	(74,648)
WP032N	COMPACT VEHICLE	0	0	26,061	0	0	0	0	(26,061)
WP033R	Trucks, CCT	355,795	0	0	0	0	1	355,795	355,795
WP034R	Van	50,418	0	0	0	0	1	50,418	50,418
WP035R	Van	52,222	0	0	0	0	1	52,222	52,222
WP039N	Holding Tanks, 5000 Gallons	40,000	0	0	0	0	1	40,000	40,000
WP040N	Fork Lift	25,047	0	0	0	0	1	25,047	25,047
WP041N	GPS Tracking System	16,000	0	0	0	0	1	16,000	16,000
WP042N	Sensors and Monitoring Equipment	14,000	0	0	0	0	1	14,000	14,000
WP043N	Vacum Tank Unit	27,000	0	0	0	0	1	27,000	27,000
WP052N	Vacum Tanker Truck	80,000	0	0	0	0	1	80,000	80,000
Project	: Subtotals		763,730	696,760	0	0	9	660,482	(36,278)
Sub-Fund	: 5C AAA AAA Subtotals		763,730	696,760	0	0	9	660,482	(36,278)
Program	**: BDE Subtotals**		**763,730**	**696,760**	**0**	**0**	**9**	**660,482**	**(36,278)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDG **POWER PURCHASING/ SCHEDULING**

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**								
UH014R	35 foot b	124,874	0	0	0	0	1	124,874	124,874
UH015N	Radian RM-17 Portable Revenue Meter Test	6,843	0	0	0	0	1	6,843	6,843
UH016N	Partial Discharge Detector, Triple 5, Mo	19,640	0	0	0	0	1	19,640	19,640
UH400N	PORTABLE POWER FAULT LOCATOR SYSTEM	0	0	43,631	0	0	0	0	(43,631)
UH401N	INFRARED THERMAL CAMERA SYSTEM	0	0	34,612	0	0	0	0	(34,612)
Project	: Subtotals		0	78,243	0	0	3	151,357	73,114
Sub-Fund	: 5T AAA AAA Subtotals		0	78,243	0	0	3	151,357	73,114
Program	**: BDG Subtotals**		**0**	**78,243**	**0**	**0**	**3**	**151,357**	**73,114**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDH POWER UTILITY FIELD SERVICES

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES	0	149,689	0	0	0	0	0	0
06041	SHOP; BLDG & FIELD MAINT EQUIMENT	0	33,488	0	0	0	0	0	0
Project	: Subtotals		183,177	0	0	0	0	0	0
Sub-Fund	: 5T AAA AAA Subtotals		183,177	0	0	0	0	0	0
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**								
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**								
06041	SHOP; BLDG & FIELD MAINT EQUIMENT	0	4,799	0	0	0	0	0	0
Project	: PUW508 Subtotals		4,799	0	0	0	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals		4,799	0	0	0	0	0	0
Program	**: BDH Subtotals**		**187,976**	**0**	**0**	**0**	**0**	**0**	**0**

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Data as of Apr 30, 2009

Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDJ WATER SOURCE OF SUPPLY

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES	0	98,468	0	0	0	0	0	0
06097	WORKSTATIONS - SPECIAL PURCHASE	0	122,075	0	0	0	0	0	0
06099	OTHER EQUIPMENT	0	110,780	0	0	0	0	0	0
UW042R	2008 FORD F350	0	0	43,000	0	0	0	0	(43,000)
UW064N	NEW TRACTORS	0	0	48,000	0	0	0	0	(48,000)
UW065N	ALL TERRAIN UTILITY VEHICLE	0	0	15,000	0	0	0	0	(15,000)
UW066R	2008 CHEVROLET	0	0	18,996	0	0	0	0	(18,996)
UW095N	MS5 Hydrolab Unit	7,300	0	0	0	0	1	7,300	7,300
UW096N	DS5 Hydrolab Unit	10,650	0	0	0	0	1	10,650	10,650
UW097R	Smith-Root LR-24 Electrofisher Combos	12,000	0	0	0	0	2	24,000	24,000
UW098R	Ford F350, XL, SRW, 4X4m Reg,	36,023	0	0	0	0	1	36,023	36,023
UW099R	Ford 150 XL, 4X4, super Cab,	23,412	0	0	0	0	1	23,412	23,412
UW119N	All terrain vehicle	8,000	0	0	0	0	2	16,000	16,000
UW120N	Hydrolab Surveyor, MS5 MiniSonde, cables	10,470	0	0	0	0	1	10,470	10,470
Project	: Subtotals		331,323	124,996	0	0	9	127,855	2,859
Sub-Fund	: 5W AAA AAA Subtotals		331,323	124,996	0	0	9	127,855	2,859
Program	**: BDJ Subtotals**		**331,323**	**124,996**	**0**	**0**	**9**	**127,855**	**2,859**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDK WATER TRANSMISSION/ DISTRIBUTION

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES	0	520,230	0	0	0	0	0	0
06041	SHOP; BLDG & FIELD MAINT EQUIMENT	0	22,333	0	0	0	0	0	0
06084	SAFETY & RESCUE EQUIPMENT	0	7,061	0	0	0	0	0	0
Project	: Subtotals		549,624	0	0	0	0	0	0
Sub-Fund	: 5T AAA AAA Subtotals		549,624	0	0	0	0	0	0
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES	0	487,750	0	0	0	0	0	0
06061	DATA PROCESSING EQUIPMENT	0	10,520	0	0	0	0	0	0
06084	SAFETY & RESCUE EQUIPMENT	0	360,880	0	0	0	0	0	0
06099	OTHER EQUIPMENT	0	33,516	0	0	0	0	0	0
UW018R	HEAT TREATING FURNACE	0	0	22,026	0	0	0	0	(22,026)
UW030N	PLOTTER/COPIER/SCANNER	0	0	18,532	0	0	0	0	(18,532)
UW031R	OVERHEAD LOADER	0	0	246,837	0	0	0	0	(246,837)
UW032R	CRANE TRUCK (STICK BOOM)	0	0	325,841	0	0	0	0	(325,841)
UW033N	PETERBILT TRACTOR HEAVY HAUL TRACTOR	0	0	160,309	0	0	0	0	(160,309)
UW034N	END DUMP	0	0	65,100	0	0	0	0	(65,100)
UW035N	BACKHOE	0	0	127,500	0	0	0	0	(127,500)
UW037R	2008 TOYOTA PRIUS HYBRID SEDAN	0	0	20,950	0	0	0	0	(20,950)
UW041R	2008 FORD F150	0	0	98,700	0	0	0	0	(98,700)
UW042R	2008 FORD F350	0	0	85,822	0	0	0	0	(85,822)
UW044R	5 YARD DUMP TRUCK	0	0	84,738	0	0	0	0	(84,738)
UW045N	LEAK DETECTION EQUIPMENT	0	0	25,145	0	0	0	0	(25,145)
UW046N	TABLE SAW	0	0	15,301	0	0	0	0	(15,301)
UW047N	SKID STEER UNIT W/ATTACH	0	0	35,371	0	0	0	0	(35,371)
UW048N	S6B TRAILER	0	0	7,095	0	0	0	0	(7,095)

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Data as of Apr 30, 2009

Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDK WATER TRANSMISSION/ DISTRIBUTION

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**								
UW049N	FX30 VAC SYSTEM	0	0	46,414	0	0	0	0	(46,414)
UW050N	PDS 185S TOW BEHIND COMPRESSOR	0	0	12,806	0	0	0	0	(12,806)
UW051N	PROMINENT FLUID CONTROLS METERING PUMPS	0	0	14,454	0	0	0	0	(14,454)
UW052N	FLEXIBLE PIPELINE HOSE REELS	0	0	27,850	0	0	0	0	(27,850)
UW067R	Backhoe/Loader Model 410 JTC	130,296	0	0	0	0	1	130,296	130,296
UW068R	Almuweld Boat	99,579	0	0	0	0	1	99,579	99,579
UW069R	Dump Truck	153,909	0	0	0	0	1	153,909	153,909
UW070N	Scissor Lift	84,440	0	0	0	0	1	84,440	84,440
UW071R	Mid-Size Sedan-TOYOTA PRIUS HYBRID	22,737	0	0	0	0	2	45,474	45,474
UW079R	36 Multipoint insertion or flowthrough m	14,251	0	0	0	0	2	28,502	28,502
UW080R	30 Multipoint insertion or flowthrough m	12,611	0	0	0	0	1	12,611	12,611
UW081R	60 Multipoint insertion or flowthrough m	24,504	0	0	0	0	2	49,008	49,008
UW082N	Eaton PRLC Switchboard	8,691	0	0	0	0	1	8,691	8,691
UW088R	Mid-Size Sedan-TOYOTA PRIUS HYBRID	22,737	0	0	0	0	4	90,948	90,948
UW089R	Mid-Size Sedan- Toyota C	26,768	0	0	0	0	1	26,768	26,768
UW090R	Ford F250 XL, 4X2, Reg. Cab, 8' Bed,	21,942	0	0	0	0	4	87,768	87,768
UW091R	Ford F250 XL, 4X4, Reg. Cab,	25,457	0	0	0	0	1	25,457	25,457
UW092R	Ford F350 XLT, DRW, 4X4, Crew	41,509	0	0	0	0	1	41,509	41,509
UW093R	Hybrid Peterbilt Main Gang T	256,052	0	0	0	0	3	768,156	768,156
UW094N	Warehouse Storage Rack System	14,219	0	0	0	0	1	14,219	14,219
Project	: Subtotals		892,666	1,440,791	0	0	27	1,667,335	226,544
Sub-Fund	: 5W AAA AAA Subtotals		892,666	1,440,791	0	0	27	1,667,335	226,544
Program	**: BDK Subtotals**		**1,442,290**	**1,440,791**	**0**	**0**	**27**	**1,667,335**	**226,544**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDL **WATER PUMPING**

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**								
06041	SHOP; BLDG & FIELD MAINT EQUIMENT	0	40,397	0	0	0	0	0	0
06061	DATA PROCESSING EQUIPMENT	0	4,065	0	0	0	0	0	0
Project	: Subtotals		44,462	0	0	0	0	0	0
Sub-Fund	: 5W AAA AAA Subtotals		44,462	0	0	0	0	0	0
Program	**: BDL Subtotals**		**44,462**	**0**	**0**	**0**	**0**	**0**	**0**

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Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES COMMISSION

Program : BDM WATER TREATMENT

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**								
06021	MARINE	0	6,493	0	0	0	0	0	0
06061	DATA PROCESSING EQUIPMENT	0	6,828	0	0	0	0	0	0
06071	MEDICAL; DENTAL & LABORATORY EQUIPMENT	0	46,261	0	0	0	0	0	0
06091	WATER SEWAGE TREATMENT EQUIPMENT	0	98,890	0	0	0	0	0	0
UW036R	HYDROLAB	0	0	11,782	0	0	0	0	(11,782)
UW037R	2008 TOYOTA PRIUS HYBRID SEDAN	0	0	62,850	0	0	0	0	(62,850)
UW039N	FIELD PORTABLE POLYMERASE CHAIN REACTION	0	0	110,000	0	0	0	0	(110,000)
UW041R	2008 FORD F150	0	0	131,600	0	0	0	0	(131,600)
UW056R	150 HP FLASH MIX MOTORS	0	0	33,266	0	0	0	0	(33,266)
UW057R	100 HP RECOVERY POND MOTORS	0	0	13,334	0	0	0	0	(13,334)
UW058R	CAUSTIC TANK LINER	0	0	62,332	0	0	0	0	(62,332)
UW061R	VIBRATION ANALYZER	0	0	31,196	0	0	0	0	(31,196)
UW074N	Natural gas fill station	85,873	0	0	0	0	1	85,873	85,873
UW075R	Ford F150 XL (4x4), Crew Cab, SB	24,914	0	0	0	0	1	24,914	24,914
UW076R	Truck-FORD F-150, REG CAB 4X4 SHORTBED	23,449	0	0	0	0	3	70,347	70,347
UW077R	Mid-Size Sedan-TOYOTA PRIUS HYBRID	22,737	0	0	0	0	2	45,474	45,474
UW078N	Water champ F Series 6 submersible Chemi	24,000	0	0	0	0	1	24,000	24,000
UW121N	LIMS Server	50,000	0	0	0	0	1	50,000	50,000
UW122R	Midsize Sedan- Toyota P	22,737	0	0	0	0	1	22,737	22,737
Project	: Subtotals		158,472	456,360	0	0	10	323,345	(133,015)
Sub-Fund	: 5W AAA AAA Subtotals		158,472	456,360	0	0	10	323,345	(133,015)
Program	**: BDM Subtotals**		**158,472**	**456,360**	**0**	**0**	**10**	**323,345**	**(133,015)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUBLIC UTILITIES COMMISSION**

Program : BDN **HETCH HECTHY POWER**

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**								
06041	SHOP; BLDG & FIELD MAINT EQUIMENT	0	16,180	0	0	0	0	0	0
Project	: Subtotals		16,180	0	0	0	0	0	0
Sub-Fund	: 5T AAA AAA Subtotals		16,180	0	0	0	0	0	0
Program	**: BDN Subtotals**		**16,180**	**0**	**0**	**0**	**0**	**0**	**0**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUC - PUBLIC UTILITIES COMMISSION**

Program : BCE **CUSTOMER SERVICES**

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF** **PUC OPERATING FUND**								
06029	AUTOMOTIVE & OTHER VEHICLES	0	90,983	0	0	0	0	0	0
UC088R	1/4 TON PICKUP TRUCK (2WD)	0	0	38,644	0	0	0	0	(38,644)
UC100R	Ford Ranger XL, 4X2, Reg Cab,	13,369	0	0	0	0	1	13,369	13,369
Project	: Subtotals		90,983	38,644	0	0	1	13,369	(25,275)
Sub-Fund	: 5W PUC OPF Subtotals		90,983	38,644	0	0	1	13,369	(25,275)
Program	**: BCE** **Subtotals**		**90,983**	**38,644**	**0**	**0**	**1**	**13,369**	**(25,275)**

CITY & COUNTY OF SAN FRANCISCO - Budget System
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Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUC - PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA ACP**	**SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW253**	**FACILITIES SECURITY PROJECT**							
06084	SAFETY & RESCUE EQUIPMENT	0	61,045	0	0	0	0	0	0
Project	: CUW253	Subtotals	61,045	0	0	0	0	0	0
Sub-Fund	: 5W AAA ACP	Subtotals	61,045	0	0	0	0	0	0
Sub-Fund	**: 5W CPF 98A**	**1998 WATER REVENUE REF BOND SERIES A**							
Project	**: CUW135**	**NEW LINE & BYPASS VALVES**							
06099	OTHER EQUIPMENT	0	209,328	0	0	0	0	0	0
Project	: CUW135	Subtotals	209,328	0	0	0	0	0	0
Sub-Fund	: 5W CPF 98A	Subtotals	209,328	0	0	0	0	0	0
Program	**: BCI**	**Subtotals**	**270,373**	**0**	**0**	**0**	**0**	**0**	**0**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUC - PUBLIC UTILITIES COMMISSION**

Program : BCP **HETCH HETCHY CAPITAL PROJECTS**

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA ACP**	**HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH950**	**PENSTOCK RENOVATIONS**							
06084	SAFETY & RESCUE EQUIPMENT	0	183,136	0	0	0	0	0	0
Project	: CUH950	Subtotals	183,136	0	0	0	0	0	0
Sub-Fund	: 5T AAA ACP	Subtotals	183,136	0	0	0	0	0	0
Program	**: BCP**	**Subtotals**	**183,136**	**0**	**0**	**0**	**0**	**0**	**0**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUC - PUBLIC UTILITIES COMMISSION**

Program : BCR **GENERAL MANAGEMENT**

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
UC065R	2008 TOYOTA PRIUS SEDAN	0	0	41,900	0	0	0	0	(41,900)
UC090R	Compact Sedan - Hon	26,398	0	0	0	0	1	26,398	26,398
UC091R	Mid-Size Sedan - Toyota C	26,769	0	0	0	0	1	26,769	26,769
Project	: Subtotals		0	41,900	0	0	2	53,167	11,267
Sub-Fund	: 5W PUC OPF Subtotals		0	41,900	0	0	2	53,167	11,267
Program	**: BCR Subtotals**		**0**	**41,900**	**0**	**0**	**2**	**53,167**	**11,267**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUC - PUBLIC UTILITIES COMMISSION

Program : BCS MANAGEMENT INFORMATION

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06061	DATA PROCESSING EQUIPMENT	0	829,648	0	0	0	0	0	0
UC071N	CISCO WIDE ARE APPLICATION ENGINE 7341	0	0	56,000	0	0	0	0	(56,000)
UC072N	DOUBLE-WIDE TRALER	0	0	49,999	0	0	0	0	(49,999)
UC073N	CORE SWITCH	0	0	117,990	0	0	0	0	(117,990)
UC074N	CISCO WIDE AREA APPLICATION ENGINE 7371	0	0	132,000	0	0	0	0	(132,000)
UC075R	FIREWALL APPLIANCE	0	0	33,990	0	0	0	0	(33,990)
UC076N	NETWORK SWITCHED 24 PORT	0	0	52,465	0	0	0	0	(52,465)
UC077R	BACKUP SERVERS	0	0	16,600	0	0	0	0	(16,600)
UC078R	ANTI-SPAM SERVERS	0	0	19,653	0	0	0	0	(19,653)
UC079N	CISCO WIDE AREA APPLICATION ENGINE 7326	0	0	39,000	0	0	0	0	(39,000)
UC080N	NETWORK MONITORING SERVERS	0	0	48,902	0	0	0	0	(48,902)
UC081R	FIREWALL BLADE	0	0	34,995	0	0	0	0	(34,995)
UC082R	NETWORK SWITCHES 48 PORT SWITCH	0	0	95,940	0	0	0	0	(95,940)
UC083R	ROUTERS	0	0	115,150	0	0	0	0	(115,150)
UC084N	CALL MANAGER	0	0	57,599	0	0	0	0	(57,599)
UC085N	PRIMARY STORAGE - FAS3040	0	0	179,690	0	0	0	0	(179,690)
UC086N	ARCHIVE STORAGE - VTL700	0	0	196,000	0	0	0	0	(196,000)
UC087N	BLADE SERVERS	0	0	96,988	0	0	0	0	(96,988)
UC092N	Blade Server with	123,957	0	0	0	0	1	123,957	123,957
UC093N	Primary Storage with	393,567	0	0	0	0	1	393,567	393,567
UC094N	Virtual Tape Library with	298,210	0	0	0	0	1	298,210	298,210
UC095N	IronPort Security Appliance with	54,860	0	0	0	0	2	109,720	109,720
UC096R	Catalyst 6500 Core Switch with	48,000	0	0	0	0	2	96,000	96,000
UC097R	Catalyst 6500 16-Port 10GB Ethernet Blad	47,500	0	0	0	0	4	190,000	190,000
UC098R	Catalyst 3560 10G Switch with	11,995	0	0	0	0	2	23,990	23,990

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUC - PUBLIC UTILITIES COMMISSION**

Program : BCS **MANAGEMENT INFORMATION**

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF**	**PUC OPERATING FUND**							
UC099R	ME6524 Switch 8GE with	27,000	0	0	0	0	4	108,000	108,000
Project	:	Subtotals	829,648	1,342,961	0	0	17	1,343,444	483
Sub-Fund	: 5W PUC OPF	Subtotals	829,648	1,342,961	0	0	17	1,343,444	483
Program	**: BCS**	**Subtotals**	**829,648**	**1,342,961**	**0**	**0**	**17**	**1,343,444**	**483**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUC - PUBLIC UTILITIES COMMISSION**

Program : BCU **ENGINEERING**

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06029	AUTOMOTIVE & OTHER VEHICLES	0	77,097	0	0	0	0	0	0
06098	OFFICE EQUIPMENT	0	8,640	0	0	0	0	0	0
06099	OTHER EQUIPMENT	0	22,442	0	0	0	0	0	0
UC062N	ENGINEERING PRINTER PLOTTER	0	0	10,000	0	0	0	0	(10,000)
UC089N	Engineering Plotter Printer with	10,000	0	0	0	0	1	10,000	10,000
UC107R	Mid-Size Sedan Toyota P	22,738	0	0	0	0	1	22,738	22,738
UC108R	Mid-Size Sedan Toyota P	22,738	0	0	0	0	1	22,738	22,738
UC109R	Mid-Size Sedan Toyota P	22,738	0	0	0	0	1	22,738	22,738
UC110R	Mid-Size Sedan Toyota P	22,738	0	0	0	0	1	22,738	22,738
UC111R	Ford Ranger XL, 4X2, Reg Cab,	11,891	0	0	0	0	1	11,891	11,891
UC112R	Ford Ranger XL, 4X2, Reg Cab,	11,891	0	0	0	0	1	11,891	11,891
UC113R	Ford Ranger XL, 4X2, Reg Cab,	11,891	0	0	0	0	1	11,891	11,891
Project	: Subtotals		108,179	10,000	0	0	8	136,625	126,625
Sub-Fund	: 5W PUC OPF Subtotals		108,179	10,000	0	0	8	136,625	126,625
Program	**: BCU Subtotals**		**108,179**	**10,000**	**0**	**0**	**8**	**136,625**	**126,625**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**

Department : PUC **PUC - PUBLIC UTILITIES COMMISSION**

Program : BCW **PERSONNEL**

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06084	SAFETY & RESCUE EQUIPMENT	0	5,371	0	0	0	0	0	0
Project	: Subtotals		5,371	0	0	0	0	0	0
Sub-Fund	: 5W PUC OPF Subtotals		5,371	0	0	0	0	0	0
Program	**: BCW Subtotals**		**5,371**	**0**	**0**	**0**	**0**	**0**	**0**
Department	**: PUC Subtotals**		**11,809,222**	**6,099,933**	**0**	**0**	**125**	**6,355,169**	**255,236**
Service Area	**: B Subtotals**		**11,809,222**	**6,099,933**	**0**	**0**	**125**	**6,355,169**	**255,236**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : C **HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT**
Department : RNT **RENT ARBITRATION BOARD**
Program : CCC **RENT BOARD**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 2S NDF RAB RENT ARBITRATION BOARD FUND**							
60171	RENT ARBITRATION FEES	4,592,752	4,733,891	4,733,891	4,445,722	4,733,891	4,963,481	229,590
60199	OTHER GENERAL GOVERNMENT CHARGES	3,325	20,000	20,000	2,832	20,000	4,000	(16,000)
78901	OVERAGE(SHORTAGE) CASH RECEIPTS	(42)	0	0	(37)	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	674,003	457,244	457,244	457,244	0	362,784	(94,460)
Project	: Subtotals	5,270,038	5,211,135	5,211,135	4,905,761	4,753,891	5,330,265	119,130
Sub-Fund	: 2S NDF RAB Subtotals	5,270,038	5,211,135	5,211,135	4,905,761	4,753,891	5,330,265	119,130
Program	**: CCC Subtotals**	**5,270,038**	**5,211,135**	**5,211,135**	**4,905,761**	**4,753,891**	**5,330,265**	**119,130**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : C **HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT**
Department : RNT **RENT ARBITRATION BOARD**
Program : XXX **NON PROGRAM**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 2S NDF RAB RENT ARBITRATION BOARD FUND**							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	194,237	0	211,635	211,635	0	0	(211,635)
Project	: Subtotals	194,237	0	211,635	211,635	0	0	(211,635)
Sub-Fund	: 2S NDF RAB Subtotals	194,237	0	211,635	211,635	0	0	(211,635)
Program	**: XXX Subtotals**	**194,237**	**0**	**211,635**	**211,635**	**0**	**0**	**(211,635)**
Department	**: RNT Subtotals**	**5,464,275**	**5,211,135**	**5,422,770**	**5,117,396**	**4,753,891**	**5,330,265**	**(92,505)**
Service Area	**: C Subtotals**	**5,464,275**	**5,211,135**	**5,422,770**	**5,117,396**	**4,753,891**	**5,330,265**	**(92,505)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : C HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT

Department : RNT RENT ARBITRATION BOARD

Program : CCC RENT BOARD

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 2S NDF RAB	**RENT ARBITRATION BOARD FUND**							
001	PERMANENT SALARIES-MISC	2,734,223	2,871,834	2,871,834	2,261,037	2,859,196	2,914,228	42,394
005	TEMP SALARIES-MISC	0	20,000	32,086	16,235	20,000	20,000	(12,086)
009	PREMIUM PAY	6,600	7,000	7,000	3,812	7,000	7,000	0
010	ONE-TIME PAYMENTS	14,375	0	0	24,592	0	0	0
013	RETIREMENT	229,763	208,502	208,502	168,233	335,727	342,175	133,673
014	SOCIAL SECURITY	180,844	178,857	178,857	143,614	182,473	185,933	7,076
015	HEALTH SERVICE	373,240	406,446	406,446	298,659	419,646	419,646	13,200
016	DENTAL COVERAGE	39,500	36,933	36,933	31,117	40,562	40,562	3,629
017	UNEMPLOYMENT INSURANCE	(318)	2,900	2,900	1,862	5,774	5,884	2,984
019	OTHER FRINGE BENEFITS	21,983	108,944	108,944	16,228	51,860	52,145	(56,799)
020	OVERHEAD	167,203	66,742	66,742	66,742	61,601	61,601	(5,141)
021	TRAVEL	122	620	620	219	620	620	0
022	TRAINING	0	2,500	2,500	0	2,500	2,500	0
023	EMPLOYEE EXPENSES	23	0	0	0	0	0	0
026	COURT FEES AND OTHER COMPENSATION	9,444	20,000	21,294	9,527	20,000	20,000	(1,294)
027	PROFESSIONAL & SPECIALIZED SERVICES	26,721	65,000	65,000	28,567	65,000	65,000	0
029	MAINTENANCE SVCS-EQUIPMENT	257	0	0	0	0	0	0
031	RENTS & LEASES-EQUIPMENT	0	16,587	16,587	0	16,587	16,587	0
035	OTHER CURRENT EXPENSES	13,069	20,000	20,000	13,892	20,000	20,000	0
038	CITY GRANT PROGRAMS	100,000	120,000	140,000	49,995	120,000	120,000	(20,000)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	28,029	28,029	0	28,029	28,029	0
045	SAFETY	0	0	0	633	0	0	0
049	OTHER MATERIALS & SUPPLIES	17,383	0	0	9,393	0	0	0
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	10,609	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	884,737	1,080,241	1,080,241	591,367	1,078,257	1,058,355	(21,886)

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : C **HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT**

Department : RNT **RENT ARBITRATION BOARD**

Program : CCC **RENT BOARD**

Object	Object Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 2S NDF RAB** **RENT ARBITRATION BOARD FUND**							
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(34,279)	(50,000)	(62,086)	(21,903)	(50,000)	(50,000)	12,086
Project	: Subtotals	4,795,499	5,211,135	5,232,429	3,713,821	5,284,832	5,330,265	97,836
Sub-Fund	: 2S NDF RAB Subtotals	4,795,499	5,211,135	5,232,429	3,713,821	5,284,832	5,330,265	97,836
Program	**: CCC** **Subtotals**	**4,795,499**	**5,211,135**	**5,232,429**	**3,713,821**	**5,284,832**	**5,330,265**	**97,836**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : C **HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT**

Department : RNT **RENT ARBITRATION BOARD**

Program : XXX **NON PROGRAM**

Object	Object Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund : 2S NDF RAB	**RENT ARBITRATION BOARD FUND**							
054	OTHER FIXED CHARGES	(100)	0	0	0	0	0	0
Project :	Subtotals	(100)	0	0	0	0	0	0
Sub-Fund : 2S NDF RAB	Subtotals	(100)	0	0	0	0	0	0
Program : XXX	**Subtotals**	**(100)**	**0**	**0**	**0**	**0**	**0**	**0**
Department : RNT	**Subtotals**	**4,795,399**	**5,211,135**	**5,232,429**	**3,713,821**	**5,284,832**	**5,330,265**	**97,836**
Service Area : C	**Subtotals**	**4,795,399**	**5,211,135**	**5,232,429**	**3,713,821**	**5,284,832**	**5,330,265**	**97,836**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : C HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT

Department : RNT RENT ARBITRATION BOARD

Program : CCC RENT BOARD

					2007-2008	2008-2009				2009-2010			
Job Class	Class Title	Ind	Min Rate	Max Rate	Revised Count	Revised Count	Revised Amount	Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 2S NDF RAB**	**RENT ARBITRATION BOARD FUND**											
0112	Board/Commission Member, Gro	A	0.00	0.00	0.00	0.00	18,430	0.00	18,430	0.00	18,430	0.00	0
0951	Deputy Director I	A	41.02	52.35	1.00	1.00	107,762	1.00	105,621	1.00	105,621	0.00	(2,141)
0961	Department Head I	A	50.94	65.00	1.00	1.00	133,835	1.00	131,144	1.00	131,144	0.00	(2,691)
1424	Clerk Typist	A	19.71	23.92	1.00	1.00	48,556	1.00	47,898	1.00	47,898	0.00	(658)
1446	Secretary II	A	23.80	28.92	3.00	3.00	176,163	3.00	173,724	3.00	173,724	0.00	(2,439)
1458	Legal Secretary I	L	27.61	33.56	1.00	1.00	68,174	1.00	67,192	1.00	67,192	0.00	(982)
2975	Citizens Complaint Officer	A	28.15	34.21	9.00	8.77	609,666	9.00	616,441	9.00	616,441	0.23	6,775
2975	Citizens Complaint Officer	L	28.15	34.21	1.00	1.00	69,517	1.00	68,493	1.00	68,493	0.00	(1,024)
2982	Rent Board Supervisor	A	36.38	44.21	1.00	1.00	86,486	1.00	88,743	1.00	88,743	0.00	2,257
8177	Attorney (Civil/Criminal)	A	47.36	82.98	11.00	10.00	1,684,739	10.00	1,661,159	10.00	1,661,159	0.00	(23,580)
8177	Attorney (Civil/Criminal)	L	47.36	82.98	1.00	1.00	168,474	1.00	166,116	1.00	166,116	0.00	(2,358)
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	9,722	0.00	9,933	0.00	9,933
9991M	One Day Adjustment - Misc	L	0.00	0.00	0.00	0.00	0	0.00	1,162	0.00	1,162	0.00	1,162
9993M	Attrition Savings - Miscella	A	0.00	0.00	(0.70)	0.00	7	0.00	7	0.00	7	0.00	0
9994M	MCCP Offset - Misc	A	0.00	0.00	0.00	0.00	9,782	0.00	9,674	0.00	9,674	0.00	(108)
9995M	Positions Not Detailed - Mis	A	0.00	0.00	0.00	0.00	(133)	0.00	(132)	0.00	(132)	0.00	1
9999M	Unpaid Time Off - Misc	A	0.00	0.00	0.00	0.00	(36,397)	0.00	(35,994)	0.00	(35,994)	0.00	403
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	7,000	0.00	7,000	0.00	7,000	0.00	0
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(273,227)	0.00	(270,204)	0.00	(215,383)	0.00	57,844

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : C **HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT**
Department : RNT **RENT ARBITRATION BOARD**
Program : CCC **RENT BOARD**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 2S NDF RAB**	**RENT ARBITRATION BOARD FUND**											
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	0.27	0.26	20,000	0.26	20,000	0.26	20,000	0.00	0
Project	:	Subtotals			29.57	29.03	2,898,834	29.26	2,886,196	29.26	2,941,228	0.23	42,394
Sub-Fund	: 2S NDF RAB	Subtotals			29.57	29.03	2,898,834	29.26	2,886,196	29.26	2,941,228	0.23	42,394
Program	**: CCC**	**Subtotals**			**29.57**	**29.03**	**2,898,834**	**29.26**	**2,886,196**	**29.26**	**2,941,228**	**0.23**	**42,394**
Department	**: RNT**	**Subtotals**			**29.57**	**29.03**	**2,898,834**	**29.26**	**2,886,196**	**29.26**	**2,941,228**	**0.23**	**42,394**
Service Area	**: C**	**Subtotals**			**29.57**	**29.03**	**2,898,834**	**29.26**	**2,886,196**	**29.26**	**2,941,228**	**0.23**	**42,394**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F **GENERAL ADMINISTRATION & FINANCE**

Department : RET **RETIREMENT SYSTEM**

Program : EDC **EMPLOYEE DEFERRED COMP PLAN**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 1G AGF ACP**	**GF-CONTINUING PROJECTS**						
Project	**: PRS001**	**EMPLOYEE DEFERRED COMPENSATION PLAN**						
30150	INTEREST EARNED - POOLED CASH	0	0	0	0	0	3,000	3,000
60199	OTHER GENERAL GOVERNMENT CHARGES	406,395	572,776	572,776	308,653	572,776	559,196	(13,580)
Project	: PRS001 Subtotals	406,395	572,776	572,776	308,653	572,776	562,196	(10,580)
Sub-Fund	: 1G AGF ACP Subtotals	406,395	572,776	572,776	308,653	572,776	562,196	(10,580)
Program	**: EDC Subtotals**	**406,395**	**572,776**	**572,776**	**308,653**	**572,776**	**562,196**	**(10,580)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F **GENERAL ADMINISTRATION & FINANCE**

Department : RET **RETIREMENT SYSTEM**

Program : FDD **RETIREMENT SERVICES**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 7P RET ERT** **EMPLOYEES RETIREMENT TRUST**							
30150	INTEREST EARNED - POOLED CASH	899,299	0	0	503,466	0	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	46,812,781	0	41,026,967	41,026,967	0	0	(41,026,967)
Project	: Subtotals	47,712,080	0	41,026,967	41,530,433	0	0	(41,026,967)
Sub-Fund	: 7P RET ERT Subtotals	47,712,080	0	41,026,967	41,530,433	0	0	(41,026,967)
Program	**: FDD** **Subtotals**	**47,712,080**	**0**	**41,026,967**	**41,530,433**	**0**	**0**	**(41,026,967)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F **GENERAL ADMINISTRATION & FINANCE**
Department : RET **RETIREMENT SYSTEM**
Program : FDF **INVESTMENT**

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 7P RET ERT** **EMPLOYEES RETIREMENT TRUST**							
30150	INTEREST EARNED - POOLED CASH	0	250,000	250,000	0	250,000	250,000	0
70100	ERS CONTRIBUTIONS-BUDGET	0	0	61,861,825	0	0	0	(61,861,825)
70199	EMP RETIREMENT CONTRIBUTIONS	0	17,069,298	17,069,298	0	17,069,298	18,386,783	1,317,485
Project	: Subtotals	0	17,319,298	79,181,123	0	17,319,298	18,636,783	(60,544,340)
Sub-Fund	: 7P RET ERT Subtotals	0	17,319,298	79,181,123	0	17,319,298	18,636,783	(60,544,340)
Program	**: FDF Subtotals**	**0**	**17,319,298**	**79,181,123**	**0**	**17,319,298**	**18,636,783**	**(60,544,340)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE

Department : RET RETIREMENT SYSTEM

Program : FED ADMINISTRATION

Sub Object	Subobject Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 7P RET ERT EMPLOYEES RETIREMENT TRUST**							
30140	INTEREST EARNED - NON POOLED CASH	420,000,000	0	366,000,000	361,000,000	0	0	(366,000,000)
70109	OTHER ERS EMPLOYEE SHARE	9,222,805	0	0	7,134,425	0	0	0
70113	RET CITY SHARE; MISC (OLD)	3,402,744	0	0	1,913,703	0	0	0
70114	RET CITY SHARE; MISC (NEW)	108,145,323	0	0	76,330,418	0	0	0
70115	RET CITY SHARE; POLICE (OLD)	283,393	0	0	84,142	0	0	0
70115D	DROP RET CITY SHARE; POLICE (OLD)	0	0	0	34,358	0	0	0
70116	RET CITY SHARE; POLICE (NEW)	12,830,423	0	0	9,534,824	0	0	0
70116D	DROP RET CITY SHARE; POLICE (NEW)	0	0	0	50,858	0	0	0
70117	RET CITY SHARE; FIRE (OLD)	166,568	0	0	67,968	0	0	0
70118	RET CITY SHARE; FIRE (NEW)	9,231,469	0	0	6,744,039	0	0	0
70123	RET PICKUP; MISC (OLD)	2,127,198	0	0	1,407,906	0	0	0
70124	RET PICKUP; MISC (NEW)	68,412,857	0	177,986,032	56,770,777	0	0	(177,986,032)
70126	RET PICKUP; POLICE (NEW)	0	0	0	64	0	0	0
70128	RET PICKUP; FIRE (NEW)	15,448	0	0	0	0	0	0
70132	RETIREMENT POSTTAX-CITY MISC NEW	5,070	0	0	2,529	0	0	0
70135	RETIREMENT POSTTAX+PENSION-CITY MISC OLD	23,132	0	0	12,411	0	0	0
70136	RETIREMENT POSTTAX+PENSION-CITY MISC NEW	484,482	0	0	268,642	0	0	0
70138	RETIREMENT POSTTAX+PENSION-CITY POL. NEW	19,861	0	0	3,250	0	0	0
70140	RETIREMENT POSTTAX+PENSION-CITY FIRE NEW	23,363	0	0	7,384	0	0	0
70165	RETIREMENT PRETAX-CITY MISC OLD	2,272,634	0	0	1,524,434	0	0	0
70166	RETIREMENT PRETAX-CITY MISC NEW	67,459,750	0	10,986,940	56,870,031	0	0	(10,986,940)
70167	RETIREMENT PRETAX-CITY POLICE OLD	358,658	0	0	214,471	0	0	0
70167D	DROP RETIREMENT PRETAX-CITY POLICE OLD	0	0	0	48,198	0	0	0
70168	RETIREMENT PRETAX-CITY POLICE NEW	16,280,697	0	0	14,353,482	0	0	0
70168D	DROP RETIREMENT PRETAX-CITY POLICE NEW	0	0	0	76,440	0	0	0
70169	RETIREMENT PRETAX-CITY FIRE OLD	203,435	0	0	117,934	0	0	0

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F **GENERAL ADMINISTRATION & FINANCE**

Department : RET **RETIREMENT SYSTEM**

Program : FED **ADMINISTRATION**

		2007-2008	2008-2009			2009-2010		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 7P RET ERT	**EMPLOYEES RETIREMENT TRUST**							
70170	RETIREMENT PRETAX-CITY FIRE NEW	11,689,221	0	0	10,107,923	0	0	0
70175	RETIREMENT PRETAX CORR-CITY MISC OLD	813	0	0	22	0	0	0
70176	RETIREMENT PRETAX CORR-CITY MISC NEW	124,299	0	0	78,285	0	0	0
70177	RETIREMENT PRETAX CORR-CITY POLICE OLD	652	0	0	(14,615)	0	0	0
70178	RETIREMENT PRETAX CORR-CITY POLICE NEW	1,416	0	0	(22,119)	0	0	0
70180	RETIREMENT PRETAX CORR-CITY FIRE NEW	12,443	0	0	15,343	0	0	0
70191	RETIREMENT PRETAX PLUS-CITY MISC OLD	414,749	0	0	259,268	0	0	0
70192	RETIREMENT PRETAX PLUS-CITY MISC NEW	4,975,109	0	0	3,944,504	0	0	0
70193	RETIREMENT PRETAX PLUS-CITY POLICE OLD	7,364	0	0	2,246	0	0	0
70194	RETIREMENT PRETAX PLUS-CITY POLICE NEW	105,495	0	0	49,905	0	0	0
70196	RETIREMENT PRETAX PLUS-CITY FIRE NEW	139,973	0	0	143,612	0	0	0
70199	EMP RETIREMENT CONTRIBUTIONS	741,703	0	0	336,407	0	0	0
Project :	Subtotals	739,182,547	0	554,972,972	609,473,469	0	0	(554,972,972)
Sub-Fund : 7P RET ERT	Subtotals	739,182,547	0	554,972,972	609,473,469	0	0	(554,972,972)
Program : FED	**Subtotals**	**739,182,547**	**0**	**554,972,972**	**609,473,469**	**0**	**0**	**(554,972,972)**
Department : RET	**Subtotals**	**787,301,022**	**17,892,074**	**675,753,838**	**651,312,555**	**17,892,074**	**19,198,979**	**(656,554,859)**
Service Area : F	**Subtotals**	**787,301,022**	**17,892,074**	**675,753,838**	**651,312,555**	**17,892,074**	**19,198,979**	**(656,554,859)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE

Department : RET RETIREMENT SYSTEM

Program : EDC EMPLOYEE DEFERRED COMP PLAN

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 1G AGF ACP GF-CONTINUING PROJECTS**							
Project	**: PRS001 EMPLOYEE DEFERRED COMPENSATION PLAN**							
001	PERMANENT SALARIES-MISC	195,557	208,894	208,894	167,025	221,875	229,572	20,678
010	ONE-TIME PAYMENTS	0	1,586	1,586	1,586	1,586	1,751	165
011	OVERTIME	0	0	0	428	0	0	0
013	RETIREMENT	13,447	18,375	18,375	10,491	29,999	30,729	12,354
014	SOCIAL SECURITY	11,607	15,757	15,757	9,808	17,141	17,265	1,508
015	HEALTH SERVICE	18,475	26,917	26,917	17,999	30,022	30,022	3,105
016	DENTAL COVERAGE	2,516	3,556	3,556	2,032	4,197	4,197	641
017	UNEMPLOYMENT INSURANCE	(18)	211	211	130	447	462	251
019	OTHER FRINGE BENEFITS	13,918	3,650	3,650	18,023	4,368	4,368	718
021	TRAVEL	1,346	5,000	5,000	0	5,000	5,000	0
022	TRAINING	0	1,500	1,500	0	1,500	1,500	0
023	EMPLOYEE EXPENSES	0	0	0	66	0	0	0
024	MEMBERSHIP FEES	850	1,000	1,000	850	1,000	1,000	0
027	PROFESSIONAL & SPECIALIZED SERVICES	151,013	150,000	150,000	52,361	150,000	150,000	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	41,512	41,512	175	41,512	41,512	0
035	OTHER CURRENT EXPENSES	58	1,000	1,000	287	1,000	1,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,456	93,818	93,818	15,839	93,818	43,818	(50,000)
Project	: PRS001 Subtotals	414,225	572,776	572,776	297,100	603,465	562,196	(10,580)
Sub-Fund	: 1G AGF ACP Subtotals	414,225	572,776	572,776	297,100	603,465	562,196	(10,580)
Program	**: EDC Subtotals**	**414,225**	**572,776**	**572,776**	**297,100**	**603,465**	**562,196**	**(10,580)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F **GENERAL ADMINISTRATION & FINANCE**

Department : RET **RETIREMENT SYSTEM**

Program : FDD **RETIREMENT SERVICES**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	**: 7P RET ERT EMPLOYEES RETIREMENT TRUST**							
001	PERMANENT SALARIES-MISC	3,614,313	4,990,374	4,990,374	3,342,130	4,935,529	4,941,860	(48,514)
005	TEMP SALARIES-MISC	353,737	650,000	650,000	456,986	650,000	442,000	(208,000)
009	PREMIUM PAY	24,945	33,000	33,000	18,546	33,000	33,000	0
010	ONE-TIME PAYMENTS	8,927	7,518	7,518	19,401	7,518	7,998	480
011	OVERTIME	1,519	6,000	6,000	0	6,000	6,000	0
013	RETIREMENT	421,826	449,210	449,210	357,665	668,263	669,339	220,129
014	SOCIAL SECURITY	295,785	422,787	422,787	279,874	422,800	407,410	(15,377)
015	HEALTH SERVICE	741,158	948,454	948,454	656,886	1,082,993	1,082,993	134,539
016	DENTAL COVERAGE	71,905	81,518	81,518	64,103	89,065	89,065	7,547
017	UNEMPLOYMENT INSURANCE	(469)	5,689	5,689	3,780	11,261	10,859	5,170
019	OTHER FRINGE BENEFITS	34,466	39,646	39,646	27,955	41,574	41,613	1,967
021	TRAVEL	8,129	10,000	10,000	6,261	10,000	10,000	0
022	TRAINING	8,768	25,000	27,076	13,105	25,000	51,300	24,224
023	EMPLOYEE EXPENSES	431	2,000	2,000	613	2,000	2,000	0
024	MEMBERSHIP FEES	1,720	5,140	5,140	7,100	5,140	5,140	0
026	COURT FEES AND OTHER COMPENSATION	0	0	0	2,482	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	702,207	1,486,941	2,036,780	567,733	1,486,941	1,017,140	(1,019,640)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,211	0	0	1,422	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	51,494	240,850	240,850	40,718	240,850	232,964	(7,886)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	384,776	407,017	434,545	53,050	407,017	477,210	42,665
031	RENTS & LEASES-EQUIPMENT	18,697	19,300	20,191	13,065	19,300	19,300	(891)
035	OTHER CURRENT EXPENSES	31,863	654,500	656,085	286,851	654,500	654,500	(1,585)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	186,000	186,000	0	186,000	161,000	(25,000)
049	OTHER MATERIALS & SUPPLIES	147,682	0	79,756	105,675	0	0	(79,756)
060	EQUIPMENT PURCHASE	39,323	35,697	35,697	0	0	107,318	71,621
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,400,726	2,460,289	3,940,905	1,007,707	2,527,109	2,708,627	(1,232,278)

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE

Department : RET RETIREMENT SYSTEM

Program : FDD RETIREMENT SERVICES

		2007-2008	2008-2009			2009-2010		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Sub-Fund	**: 7P RET ERT EMPLOYEES RETIREMENT TRUST**							
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	0	(25,000)	(25,000)	0	(25,000)	(25,000)	0
Project	: Subtotals	10,366,139	13,141,930	15,284,221	7,333,108	13,486,860	13,153,636	(2,130,585)
Project	**: PTI001 DT OPERATING TELECOM-MASTER PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	154,165	0	0	0
Project	: PTI001 Subtotals	0	0	0	154,165	0	0	0
Sub-Fund	: 7P RET ERT Subtotals	10,366,139	13,141,930	15,284,221	7,487,273	13,486,860	13,153,636	(2,130,585)
Program	**: FDD Subtotals**	**10,366,139**	**13,141,930**	**15,284,221**	**7,487,273**	**13,486,860**	**13,153,636**	**(2,130,585)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F **GENERAL ADMINISTRATION & FINANCE**
Department : RET **RETIREMENT SYSTEM**
Program : FDF **INVESTMENT**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 7P RET ERT	**EMPLOYEES RETIREMENT TRUST**							
001	PERMANENT SALARIES-MISC	1,305,299	1,986,741	1,986,741	955,101	2,097,970	2,097,970	111,229
005	TEMP SALARIES-MISC	0	250,000	250,000	60,322	250,000	250,000	0
009	PREMIUM PAY	626	2,000	2,000	502	2,000	2,000	0
010	ONE-TIME PAYMENTS	5,895	14,949	14,949	9,506	14,949	21,881	6,932
013	RETIREMENT	110,830	147,152	147,152	66,358	250,179	250,179	103,027
014	SOCIAL SECURITY	77,614	136,925	136,925	62,094	146,618	147,149	10,224
015	HEALTH SERVICE	86,014	143,454	143,454	63,574	157,875	157,875	14,421
016	DENTAL COVERAGE	13,155	18,984	18,984	9,092	22,114	22,114	3,130
017	UNEMPLOYMENT INSURANCE	(124)	2,254	2,254	797	4,731	4,745	2,491
019	OTHER FRINGE BENEFITS	16,486	26,307	26,307	10,632	33,089	33,089	6,782
021	TRAVEL	41,176	0	187,500	36,837	0	0	(187,500)
022	TRAINING	3,779	0	10,000	6,460	0	0	(10,000)
023	EMPLOYEE EXPENSES	2,041	0	2,000	1,471	0	0	(2,000)
024	MEMBERSHIP FEES	1,600	0	1,500	2,200	0	0	(1,500)
027	PROFESSIONAL & SPECIALIZED SERVICES	49,943,965	0	63,218,200	24,271,944	0	0	(63,218,200)
029	MAINTENANCE SVCS-EQUIPMENT	8,464	0	0	0	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	111,751	0	208,175	0	0	0	(208,175)
031	RENTS & LEASES-EQUIPMENT	0	0	6,000	0	0	0	(6,000)
035	OTHER CURRENT EXPENSES	4,502	0	26,250	6,306	0	0	(26,250)
046	FOOD	1,182	0	0	1,144	0	0	0
049	OTHER MATERIALS & SUPPLIES	8,074	0	20,000	840	0	0	(20,000)
053	JUDGMENTS & CLAIMS	0	0	0	(6,255)	0	0	0
060	EQUIPMENT PURCHASE	48,186	0	50,000	(885)	0	0	(50,000)

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F **GENERAL ADMINISTRATION & FINANCE**

Department : RET **RETIREMENT SYSTEM**

Program : FDF **INVESTMENT**

Object	Object Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 7P RET ERT** **EMPLOYEES RETIREMENT TRUST**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	409,449	0	995,400	361,207	0	0	(995,400)
Project	: Subtotals	52,199,964	2,728,766	67,453,791	25,919,247	2,979,525	2,987,002	(64,466,789)
Sub-Fund	: 7P RET ERT Subtotals	52,199,964	2,728,766	67,453,791	25,919,247	2,979,525	2,987,002	(64,466,789)
Program	**: FDF Subtotals**	**52,199,964**	**2,728,766**	**67,453,791**	**25,919,247**	**2,979,525**	**2,987,002**	**(64,466,789)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F **GENERAL ADMINISTRATION & FINANCE**

Department : RET **RETIREMENT SYSTEM**

Program : FED **ADMINISTRATION**

		2007-2008	2008-2009			2009-2010		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 7P RET ERT	**EMPLOYEES RETIREMENT TRUST**							
001	PERMANENT SALARIES-MISC	677,601	744,420	744,420	600,349	732,230	896,999	152,579
005	TEMP SALARIES-MISC	0	0	0	0	0	110,000	110,000
009	PREMIUM PAY	950	1,500	1,500	0	1,500	1,500	0
010	ONE-TIME PAYMENTS	0	10,136	10,136	8,052	10,136	11,646	1,510
013	RETIREMENT	52,666	40,849	40,849	41,519	73,155	88,792	47,943
014	SOCIAL SECURITY	40,987	47,325	47,325	35,354	48,410	61,877	14,552
015	HEALTH SERVICE	47,886	64,652	64,652	42,035	66,909	70,724	6,072
016	DENTAL COVERAGE	8,085	8,589	8,589	7,113	9,396	9,934	1,345
017	UNEMPLOYMENT INSURANCE	(45)	754	754	449	1,488	2,041	1,287
019	OTHER FRINGE BENEFITS	21,420	15,047	15,047	18,694	18,126	19,522	4,475
021	TRAVEL	3,606	0	0	177	0	0	0
022	TRAINING	52	1,000	1,000	0	1,000	8,450	7,450
023	EMPLOYEE EXPENSES	0	0	0	59	0	0	0
026	COURT FEES AND OTHER COMPENSATION	38,180	0	0	21,113	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	414,238	424,830	470,830	248,448	424,830	1,125,160	654,330
035	OTHER CURRENT EXPENSES	3,300	7,500	7,507	324	7,500	7,500	(7)
055	RETIREMENT TRUST FUND	682,230,220	0	550,720,648	542,564,845	0	0	(550,720,648)
057	RETIREMENT TRUST-CONTRIBUTION REFUNDS	8,448,995	0	4,252,323	5,316,759	0	0	(4,252,323)

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F **GENERAL ADMINISTRATION & FINANCE**

Department : RET **RETIREMENT SYSTEM**

Program : FED **ADMINISTRATION**

Object	Object Title	2007-2008 Actuals	2008-2009 Original Budget	2008-2009 Revised Budget	2008-2009 Actuals	2009-2010 Base Budget	2009-2010 Mayor's Proposed	2009-2010 Mayor's vs. Revised
Sub-Fund	**: 7P RET ERT** **EMPLOYEES RETIREMENT TRUST**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	82,000	164,000	0	82,000	82,000	(82,000)
Project	: Subtotals	691,988,141	1,448,602	556,549,580	548,905,290	1,476,680	2,496,145	(554,053,435)
Sub-Fund	: 7P RET ERT Subtotals	691,988,141	1,448,602	556,549,580	548,905,290	1,476,680	2,496,145	(554,053,435)
Program	**: FED** **Subtotals**	**691,988,141**	**1,448,602**	**556,549,580**	**548,905,290**	**1,476,680**	**2,496,145**	**(554,053,435)**
Department	**: RET** **Subtotals**	**754,968,469**	**17,892,074**	**639,860,368**	**582,608,910**	**18,546,530**	**19,198,979**	**(620,661,389)**
Service Area	**: F** **Subtotals**	**754,968,469**	**17,892,074**	**639,860,368**	**582,608,910**	**18,546,530**	**19,198,979**	**(620,661,389)**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : F **GENERAL ADMINISTRATION & FINANCE**

Department : RET **RETIREMENT SYSTEM**

Program : EDC **EMPLOYEE DEFERRED COMP PLAN**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	2009-2010 Mayor's vs. Revised Count	2009-2010 Mayor's vs. Revised Amount
Sub-Fund	**: 1G AGF ACP**	**GF-CONTINUING PROJECTS**											
Project	**: PRS001**	**EMPLOYEE DEFERRED COMPENSATION PLAN**											
0922	Manager I	A	41.02	52.35	1.00	1.00	107,762	1.00	105,621	1.00	105,621	0.00	(2,141)
0922	Manager I	AS	41.02	52.35	0.00	0.00	0	0.00	0	(1.00)	(105,621)	(1.00)	(105,621)
0923	Manager II	AS	44.00	56.15	0.00	0.00	0	0.00	0	1.00	113,288	1.00	113,288
1209	Benefits Technician	A	22.28	27.08	1.00	1.00	55,008	1.00	54,204	1.00	54,204	0.00	(804)
1652	Senior Accountant	A	30.09	36.58	0.50	0.00	0	0.00	0	0.00	0	0.00	0
1812	Assistant Retirement Analyst	A	28.15	34.21	0.00	0.77	53,528	1.00	68,493	1.00	68,493	0.23	14,965
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	851	0.00	851	0.00	851
9991M	One Day Adjustment - Misc	AS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	30	0.00	30
9999M	Unpaid Time Off - Misc	A	0.00	0.00	0.00	0.00	(2,089)	0.00	(2,058)	0.00	(2,058)	0.00	31
INCTM	Incentive Pay - Misc	A	0.00	0.00	0.00	0.00	1,586	0.00	1,586	0.00	1,751	0.00	165
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(5,315)	0.00	(5,236)	0.00	(5,236)	0.00	79
Project	: PRS001	Subtotals			2.50	2.77	210,480	3.00	223,461	3.00	231,323	0.23	20,843
Sub-Fund	: 1G AGF ACP	Subtotals			2.50	2.77	210,480	3.00	223,461	3.00	231,323	0.23	20,843
Program	**: EDC**	**Subtotals**			**2.50**	**2.77**	**210,480**	**3.00**	**223,461**	**3.00**	**231,323**	**0.23**	**20,843**

CITY & COUNTY OF SAN FRANCISCO - Budget System

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Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE

Department : RET RETIREMENT SYSTEM

Program : FDD RETIREMENT SERVICES

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 7P RET ERT**	**EMPLOYEES RETIREMENT TRUST**											
0922	Manager I	A	41.02	52.35	1.00	0.00	0	0.00	0	0.00	0	0.00	0
0931	Manager III	A	47.49	60.60	1.00	2.00	249,494	2.00	244,533	2.00	244,533	0.00	(4,961)
0932	Manager IV	A	50.94	65.00	1.00	1.00	133,835	1.00	131,144	1.00	131,144	0.00	(2,691)
0933	Manager V	A	54.96	70.15	1.00	1.00	144,407	1.00	141,535	1.00	141,535	0.00	(2,872)
1022	IS Administrator II	A	32.52	39.52	0.00	1.00	81,174	1.00	79,335	1.00	79,335	0.00	(1,839)
1023	IS Administrator III	A	39.52	48.05	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1024	IS Administrator-Supervisor	A	42.54	51.71	0.00	1.00	106,195	1.00	103,797	1.00	103,797	0.00	(2,398)
1053	IS Business Analyst-Senior	A	40.11	50.44	1.00	4.00	414,260	4.00	404,953	4.00	404,953	0.00	(9,307)
1054	IS Business Analyst-Principa	A	46.45	58.40	1.00	2.00	239,800	2.00	234,441	2.00	234,441	0.00	(5,359)
1063	IS Programmer Analyst-Senior	A	36.35	45.76	0.00	1.00	93,950	1.00	91,854	1.00	91,854	0.00	(2,096)
1070	IS Project Director	A	51.19	64.39	0.00	1.00	132,199	1.00	129,239	1.00	129,239	0.00	(2,960)
1203	Personnel Technician	A	27.08	32.90	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1209	Benefits Technician	A	22.28	27.08	8.00	8.77	482,422	9.00	487,837	9.00	487,837	0.23	5,415
1209	Benefits Technician	AS	22.28	27.08	0.00	0.00	0	0.00	0	1.00	54,204	1.00	54,204
1241	Personnel Analyst	A	27.89	41.06	0.00	1.00	69,088	1.00	82,421	1.00	82,421	0.00	13,333
1424	Clerk Typist	A	19.71	23.92	1.00	1.00	48,556	1.00	47,898	1.00	47,898	0.00	(658)
1424	Clerk Typist	AS	19.71	23.92	0.00	0.00	0	0.00	0	(1.00)	(47,898)	(1.00)	(47,898)
1650	Accountant	A	27.15	33.00	1.00	0.15	10,163	0.00	0	0.00	0	(0.15)	(10,163)
1652	Senior Accountant	A	30.09	36.58	2.50	3.00	225,272	3.00	220,240	3.00	220,240	0.00	(5,032)
1654	Principal Accountant	A	36.38	44.21	3.00	3.00	272,366	3.00	266,230	3.00	266,230	0.00	(6,136)
1657	Senior Systems Accountant	A	42.11	51.18	2.00	2.00	210,211	2.00	205,437	2.00	205,437	0.00	(4,774)
1750	Microphoto/Imaging Technicia	A	17.19	20.82	4.00	4.00	169,264	4.00	166,767	4.00	166,767	0.00	(2,497)
1752	Senior Microphoto/Imaging Te	A	22.06	26.81	1.00	1.00	54,482	1.00	53,679	1.00	53,679	0.00	(803)
1764	Mail And Reproduction Servic	A	28.09	34.15	1.00	1.00	69,306	1.00	68,368	1.00	68,368	0.00	(938)
1812	Assistant Retirement Analyst	A	28.15	34.21	17.50	18.00	1,251,311	18.00	1,232,882	18.00	1,232,882	0.00	(18,429)
1813	Senior Benefits Analyst	A	31.96	38.85	4.00	4.00	315,672	4.00	311,111	4.00	311,111	0.00	(4,561)
1814	Benefits Supervisor	A	38.30	46.55	4.00	4.00	378,027	4.00	372,772	4.00	372,772	0.00	(5,255)

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : F **GENERAL ADMINISTRATION & FINANCE**

Department : RET **RETIREMENT SYSTEM**

Program : FDD **RETIREMENT SERVICES**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	Base Budget Count	Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 7P RET ERT**	**EMPLOYEES RETIREMENT TRUST**											
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	18,910	0.00	18,910	0.00	18,910
9991M	One Day Adjustment - Misc	AS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	25	0.00	25
9993M	Attrition Savings - Miscella	A	0.00	0.00	(1.41)	(1.42)	(107,708)	(1.32)	(106,888)	(1.32)	(106,888)	0.10	820
9995M	Positions Not Detailed - Mis	A	0.00	0.00	0.00	0.00	(515)	0.00	(511)	0.00	(511)	0.00	4
INCTM	Incentive Pay - Misc	A	0.00	0.00	0.00	0.00	7,518	0.00	7,518	0.00	7,998	0.00	480
OVERM	Overtime - Miscellaneous	A	0.00	0.00	0.00	0.00	6,000	0.00	6,000	0.00	6,000	0.00	0
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	33,000	0.00	33,000	0.00	33,000	0.00	0
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(52,857)	0.00	(52,455)	0.00	(52,455)	0.00	402
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	4.97	8.46	650,000	8.46	650,000	5.75	442,000	(2.71)	(208,000)
Project	:	Subtotals			60.56	71.96	5,686,892	72.14	5,632,047	69.43	5,430,858	(2.53)	(256,034)
Sub-Fund	: 7P RET ERT	Subtotals			60.56	71.96	5,686,892	72.14	5,632,047	69.43	5,430,858	(2.53)	(256,034)
Program	**: FDD**	**Subtotals**			**60.56**	**71.96**	**5,686,892**	**72.14**	**5,632,047**	**69.43**	**5,430,858**	**(2.53)**	**(256,034)**

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Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : F **GENERAL ADMINISTRATION & FINANCE**

Department : RET **RETIREMENT SYSTEM**

Program : FDF **INVESTMENT**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	Base Budget Count	Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 7P RET ERT**	**EMPLOYEES RETIREMENT TRUST**											
0933	Manager V	A	54.96	70.15	4.50	0.00	1	0.00	0	0.00	0	0.00	(1)
0941	Manager VI	A	58.96	75.24	0.00	5.00	774,632	5.00	758,996	5.00	758,996	0.00	(15,636)
0943	Manager VIII	A	71.52	91.29	0.00	1.50	281,793	2.00	368,363	2.00	368,363	0.50	86,570
1117	Deputy Director for Investme	A	117.29	142.56	1.00	1.00	293,636	1.00	287,634	1.00	287,634	0.00	(6,002)
1450	Executive Secretary I	A	25.92	31.51	1.00	1.00	63,987	1.00	63,088	1.00	63,088	0.00	(899)
4331	Security Analyst	A	38.76	47.11	5.00	6.50	621,825	7.00	660,235	7.00	660,235	0.50	38,410
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	8,039	0.00	8,039	0.00	8,039
9993M	Attrition Savings - Miscella	A	0.00	0.00	(0.21)	(0.21)	(26,511)	(0.19)	(26,108)	(0.19)	(26,108)	0.02	403
INCTM	Incentive Pay - Misc	A	0.00	0.00	0.00	0.00	14,949	0.00	14,949	0.00	21,881	0.00	6,932
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	2,000	0.00	2,000	0.00	2,000	0.00	0
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(22,622)	0.00	(22,277)	0.00	(22,277)	0.00	345
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	3.35	3.25	250,000	3.25	250,000	3.25	250,000	0.00	0
Project	:	Subtotals			14.64	18.04	2,253,690	19.06	2,364,919	19.06	2,371,851	1.02	118,161
Sub-Fund	: 7P RET ERT	Subtotals			14.64	18.04	2,253,690	19.06	2,364,919	19.06	2,371,851	1.02	118,161
Program	**: FDF**	**Subtotals**			**14.64**	**18.04**	**2,253,690**	**19.06**	**2,364,919**	**19.06**	**2,371,851**	**1.02**	**118,161**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE

Department : RET RETIREMENT SYSTEM

Program : FED ADMINISTRATION

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 7P RET ERT EMPLOYEES RETIREMENT TRUST**												
0922	Manager I	A	41.02	52.35	2.00	2.00	215,524	2.00	211,243	2.00	211,243	0.00	(4,281)
0923	Manager II	A	44.00	56.15	1.00	0.00	0	0.00	0	0.00	0	0.00	0
0931	Manager III	A	47.49	60.60	0.00	1.00	124,747	1.00	122,267	1.00	122,267	0.00	(2,480)
0953	Deputy Director III	A	58.96	75.24	1.00	1.00	154,927	1.00	151,799	1.00	151,799	0.00	(3,128)
0953	Deputy Director III	AS	58.96	75.24	0.00	0.00	0	0.00	0	(1.00)	(151,799)	(1.00)	(151,799)
0954	Deputy Director IV	AS	67.10	85.64	0.00	0.00	0	0.00	0	1.00	172,782	1.00	172,782
0964	Department Head IV	A	77.12	98.44	1.00	1.00	202,621	1.00	198,607	1.00	198,607	0.00	(4,014)
0964	Department Head IV	AS	77.12	98.44	0.00	0.00	0	0.00	0	(1.00)	(198,607)	(1.00)	(198,607)
0965	Department Head V	AN	95.85	122.34	0.00	0.00	0	0.00	0	0.38	94,934	0.38	94,934
0965	Department Head V	AS	95.85	122.34	0.00	0.00	0	0.00	0	1.00	246,828	1.00	246,828
1209	Benefits Technician	A	22.28	27.08	1.00	1.00	55,008	1.00	54,204	1.00	54,204	0.00	(804)
1452	Executive Secretary II	A	30.22	36.75	1.00	1.00	75,462	1.00	73,765	1.00	73,765	0.00	(1,697)
9991M	One Day Adjustment - Misc	A	0.00	0.00	0.00	0.00	0	0.00	2,806	0.00	2,806	0.00	2,806
9991M	One Day Adjustment - Misc	AN	0.00	0.00	0.00	0.00	0	0.00	0	0.00	365	0.00	365
9991M	One Day Adjustment - Misc	AS	0.00	0.00	0.00	0.00	0	0.00	0	0.00	266	0.00	266
9993M	Attrition Savings - Miscella	A	0.00	0.00	(0.30)	(0.31)	(34,490)	(0.28)	(33,911)	(0.28)	(33,911)	0.03	579
INCTM	Incentive Pay - Misc	A	0.00	0.00	0.00	0.00	10,136	0.00	10,136	0.00	11,646	0.00	1,510
PREMM	Premium Pay - Miscellaneous	A	0.00	0.00	0.00	0.00	1,500	0.00	1,500	0.00	1,500	0.00	0
STEPM	Step Adjustments, Miscellane	A	0.00	0.00	0.00	0.00	(49,379)	0.00	(48,550)	0.00	(48,550)	0.00	829

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

Service Area : F **GENERAL ADMINISTRATION & FINANCE**

Department : RET **RETIREMENT SYSTEM**

Program : FED **ADMINISTRATION**

Job Class	Class Title	Ind	Min Rate	Max Rate	2007-2008 Revised Count	2008-2009 Revised Count	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	**: 7P RET ERT**	**EMPLOYEES RETIREMENT TRUST**											
TEMPM	Temporary - Miscellaneous	A	0.00	0.00	0.00	0.00	0	0.00	0	1.43	110,000	1.43	110,000
Project	:	Subtotals			6.70	6.69	756,056	6.72	743,866	8.53	1,020,145	1.84	264,089
Sub-Fund	: 7P RET ERT	Subtotals			6.70	6.69	756,056	6.72	743,866	8.53	1,020,145	1.84	264,089
Program	**: FED**	**Subtotals**			**6.70**	**6.69**	**756,056**	**6.72**	**743,866**	**8.53**	**1,020,145**	**1.84**	**264,089**
Department	**: RET**	**Subtotals**			**84.40**	**99.46**	**8,907,118**	**100.92**	**8,964,293**	**100.02**	**9,054,177**	**0.56**	**147,059**
Service Area	**: F**	**Subtotals**			**84.40**	**99.46**	**8,907,118**	**100.92**	**8,964,293**	**100.02**	**9,054,177**	**0.56**	**147,059**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F **GENERAL ADMINISTRATION & FINANCE**

Department : RET **RET - RETIREMENT SYSTEM**

Program : FDD **RETIREMENT SERVICES**

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	2009-2010 Base Budget Amount	2009-2010 Mayor's Proposed Count	2009-2010 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 7P RET ERT** **EMPLOYEES RETIREMENT TRUST**								
06061	DATA PROCESSING EQUIPMENT	0	39,323	0	0	0	0	0	0
RS048R	DELL POWEREDGE 2950 SERVERS	0	0	27,975	0	0	0	0	(27,975)
RS049N	FLUKE NETWORK TROUBLESHOOTING HARDWARE	0	0	7,722	0	0	0	0	(7,722)
RS050R	DELL PWEREDGE 2950 III SERVERS	10,488	0	0	0	0	2	20,976	20,976
RS051N	ABERDEEN NAS 245X 12TB	8,280	0	0	0	0	1	8,280	8,280
RS052N	OPTICAL DISK	55,200	0	0	0	0	1	55,200	55,200
RS053R	DELL PWEREDGE 2950 III SERVERS	22,862	0	0	0	0	1	22,862	22,862
Project	: Subtotals		39,323	35,697	0	0	5	107,318	71,621
Sub-Fund	: 7P RET ERT Subtotals		39,323	35,697	0	0	5	107,318	71,621
Program	**: FDD** **Subtotals**		**39,323**	**35,697**	**0**	**0**	**5**	**107,318**	**71,621**

CITY & COUNTY OF SAN FRANCISCO - Budget System

Budget Year 2009-2010

Data as of Apr 30, 2009

Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F **GENERAL ADMINISTRATION & FINANCE**

Department : RET **RET - RETIREMENT SYSTEM**

Program : FDF **INVESTMENT**

Sub Object	Equipment Title	Unit Cost	2007-2008 Revised Amount	2008-2009 Revised Amount	2009-2010 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 7P RET ERT**	**EMPLOYEES RETIREMENT TRUST**							
06061	DATA PROCESSING EQUIPMENT	0	40,191	0	0	0	0	0	0
06099	OTHER EQUIPMENT	0	7,995	0	0	0	0	0	0
Project	:	Subtotals	48,186	0	0	0	0	0	0
Sub-Fund	: 7P RET ERT	Subtotals	48,186	0	0	0	0	0	0
Program	**: FDF**	**Subtotals**	**48,186**	**0**	**0**	**0**	**0**	**0**	**0**
Department	**: RET**	**Subtotals**	**87,509**	**35,697**	**0**	**0**	**5**	**107,318**	**71,621**
Service Area	**: F**	**Subtotals**	**87,509**	**35,697**	**0**	**0**	**5**	**107,318**	**71,621**

Mayor's Recommended Capital Projects by Service Area, Department, Fund and Project

Project Code	Project Title	Subfund Title	Proposed 2008-2009
Service Area : B	**PUBLIC WORKS, TRANSPORTATION & COMMERCE**		
Department : AIR	**AIRPORT COMMISSION**		
CAACED0310	PHASE 3 - CONSTRUCTION	SFIA-CAPITAL PROJECTS-FEDERAL FUND	306,778
CAC036UN3601	TERMINAL 2 RENOVATIONS-UNALLOC	SFIA-CAPITAL PROJECTS-OPERATING FUND	-66,721
CAC036UN3601	TERMINAL 2 RENOVATIONS-UNALLOC	2002 SFIA ISSUE 28A AMT BONDS	-131
CAC038UN3801	SCREENING IMPROVEMENTS-UNALLOC	1998 COMMERCIAL PAPER - SERIES 3 AMT	-162,529
CAC040UN4001	WASTEWATER TREATMENT PLANT-UNALLOC	1998 COMMERCIAL PAPER - SERIES 3 NON AMT	-5,603
CAC041UN4101	INTERNATIONAL TERMINAL IMPRVMENT-UNALLOC	SFIA-CAPITAL PROJECTS-UNALLOCATED	-133,470
CAC041UN4101	INTERNATIONAL TERMINAL IMPRVMENT-UNALLOC	2001 SFIA ISSUE 27B NON AMT BONDS	-105,618
CAC041UN4101	INTERNATIONAL TERMINAL IMPRVMENT-UNALLOC	2000 SFIA ISSUE 24B NON AMT BONDS	-3,115
CAC041UN4101	INTERNATIONAL TERMINAL IMPRVMENT-UNALLOC	2000 SFIA ISSUE 24A AMT BONDS	-93,679
CAC041UN4101	INTERNATIONAL TERMINAL IMPRVMENT-UNALLOC	1998 COMMERCIAL PAPER - SERIES 3 AMT	-165,848
CAC041UN4101	INTERNATIONAL TERMINAL IMPRVMENT-UNALLOC	1996 ISSUE 13B INFRASTRUCTURE AMT BONDS	-383,977
CAC041UN4101	INTERNATIONAL TERMINAL IMPRVMENT-UNALLOC	1992 SFIA-ISSUE 10B NON AMT BONDS	-2,041,033
CAC041UN4101	INTERNATIONAL TERMINAL IMPRVMENT-UNALLOC	1992 SFIA ISSUE 26B-NON-AMT BONDS	-279,520
CAC041UN4101	INTERNATIONAL TERMINAL IMPRVMENT-UNALLOC	1992 SFIA ISSUE 18B NON-AMT BONDS	-60,091
CAC041UN4101	INTERNATIONAL TERMINAL IMPRVMENT-UNALLOC	1992 SFIA ISSUE 15 AMT BONDS	-26,846
CAC042UN4201	REMAINING INFRASTRUCTURE-UNALLOC	SFIA-CAPITAL PROJECTS-OPERATING FUND	-8,657
CAC044UN4401	OWNER CONTROLLED INSURANCE PROG-UNALLOC	SFIA-CAPITAL PROJECTS-OPERATING FUND	-272,698
CAC044UN4401	OWNER CONTROLLED INSURANCE PROG-UNALLOC	1992 SFIA ISSUE 25 AMT BONDS	-500,313
CAC047UN4701	AIRFIELD IMPROVEMENTS-UNALLOC	SFIA-CAPITAL PROJECTS-FEDERAL FUND	22,496,175
CAC0489C4801	SAFETY AND SECURITY IMPROVEMENTS	2009 SFIA CAPITAL PLAN	3,412,558
CAC048UN4801	SAFETY & SECURITY IMPROVEMENTS-UNALLOC	2009 SFIA CAPITAL PLAN	5,250,000
CAC048UN4801	SAFETY & SECURITY IMPROVEMENTS-UNALLOC	2009 CP SERIES B-NON-AMT JUL-DEC	1,100,000
CAC049UN4901	CARGO FACILITIES-UNALLOC	1996 ISSUE 13B INFRASTRUCTURE AMT BONDS	-2,552
CAC049UN4901	CARGO FACILITIES-UNALLOC	1993 SFIA-ISSUE 4-REFUNDING BONDS FD	-31,356
CAC0509C5001	AIRPORT SUPPORT IMPROVEMENTS	2009 SFIA CAPITAL PLAN	-1,500,000
CAC050UN5001	AIRPORT SUPPORT-UNALLOC	SFIA-CAPITAL PROJECTS-UNALLOCATED	133,470
CAC050UN5001	AIRPORT SUPPORT-UNALLOC	SFIA-CAPITAL PROJECTS-OPERATING FUND	339,419
CAC050UN5001	AIRPORT SUPPORT-UNALLOC	2009 SFIA CAPITAL PLAN	2,225,000
CAC050UN5001	AIRPORT SUPPORT-UNALLOC	2009 CP SERIES B-NON-AMT JUL-DEC	695,000
CAC050UN5001	AIRPORT SUPPORT-UNALLOC	2002 SFIA ISSUE 28A AMT BONDS	131
CAC050UN5001	AIRPORT SUPPORT-UNALLOC	2001 SFIA ISSUE 27B NON AMT BONDS	105,618
CAC050UN5001	AIRPORT SUPPORT-UNALLOC	2000 SFIA ISSUE 24B NON AMT BONDS	3,115
CAC050UN5001	AIRPORT SUPPORT-UNALLOC	2000 SFIA ISSUE 24A AMT BONDS	100,259
CAC050UN5001	AIRPORT SUPPORT-UNALLOC	1998 COMMERCIAL PAPER - SERIES 3 AMT	342,305
CAC050UN5001	AIRPORT SUPPORT-UNALLOC	1996 ISSUE 13T INFRASTRUCTURE BONDS	70
CAC050UN5001	AIRPORT SUPPORT-UNALLOC	1996 ISSUE 13B INFRASTRUCTURE AMT BONDS	386,529
CAC050UN5001	AIRPORT SUPPORT-UNALLOC	1993 SFIA-ISSUE 4-REFUNDING BONDS FD	31,356
CAC050UN5001	AIRPORT SUPPORT-UNALLOC	1993 SFIA-ISSUE 2-REFUNDING BONDS FD	186
CAC050UN5001	AIRPORT SUPPORT-UNALLOC	1992 SFIA ISSUE 26B-NON-AMT BONDS	279,520
CAC050UN5001	AIRPORT SUPPORT-UNALLOC	1992 SFIA ISSUE 25 AMT BONDS	500,313
CAC050UN5001	AIRPORT SUPPORT-UNALLOC	1992 SFIA ISSUE 18B NON-AMT BONDS	60,091
CAC050UN5001	AIRPORT SUPPORT-UNALLOC	1992 SFIA ISSUE 15 AMT BONDS	26,846

Mayor's Recommended Capital Projects by Service Area, Department, Fund and Project

Project Code	Project Title	Subfund Title	Proposed 2008-2009
Service Area : B	**PUBLIC WORKS, TRANSPORTATION & COMMERCE**		
CAC052UN5201	DRAINAGE AND PONDING IMPRVMENTS-UNALLOC	SFIA-CAPITAL PROJECTS-UNALLOCATED	-31,320
CAC052UN5201	DRAINAGE AND PONDING IMPRVMENTS-UNALLOC	SFIA-CAPITAL PROJECTS-OPERATING FUND	-32,640
CAC052UN5201	DRAINAGE AND PONDING IMPRVMENTS-UNALLOC	1992 SFIA ISSUE 26B-NON-AMT BONDS	-9,069
CAC054UN5401	ROADWAY IMPROVEMENTS-UNALLOC	SFIA-CAPITAL PROJECTS-STATE FUND	1,721,009
CAC054UN5401	ROADWAY IMPROVEMENTS-UNALLOC	SFIA-CAPITAL PROJECTS-FEDERAL FUND	11,423,745
CAC0579C5701	TERMINAL IMPROVEMENTS-T2 BOARDING AREA	2009 SFIA CAPITAL PLAN	500,000
CAC0579C5703	TERMINAL FACILITY RENOVATIONS	2009 SFIA CAPITAL PLAN	-2,400,000
CAC057UN5701	TERMINAL RENOVATIONS-UNALLOC	SFIA-CAPITAL PROJECTS-OPERATING FUND	308,622
CAC057UN5701	TERMINAL RENOVATIONS-UNALLOC	2009 CP SERIES B-NON-AMT JUL-DEC	1,368,345
CAC057UN5701	TERMINAL RENOVATIONS-UNALLOC	2009 CP SERIES A-AMT JUL-DEC	3,000,000
CAC057UN5701	TERMINAL RENOVATIONS-UNALLOC	2008A NOTES SERIES AMT - JUL-DEC	100,036
CAC057UN5701	TERMINAL RENOVATIONS-UNALLOC	2008 COMMERCIAL PAPER SERIES 2-AMT	639,793
CAC057UN5701	TERMINAL RENOVATIONS-UNALLOC	2004 SFIA ISSUE 31A AMT BONDS	185,399
CAC057UN5701	TERMINAL RENOVATIONS-UNALLOC	2000 SFIA ISSUE 24B NON AMT BONDS	75,528
CAC057UN5701	TERMINAL RENOVATIONS-UNALLOC	2000 SFIA ISSUE 24A AMT BONDS	14,674
CAC057UN5701	TERMINAL RENOVATIONS-UNALLOC	1992 SFIA-ISSUE 10B NON AMT BONDS	2,080,786
CAC057UN5701	TERMINAL RENOVATIONS-UNALLOC	1992 SFIA ISSUE 26A-AMT BONDS	56,381
CAC057UN5701	TERMINAL RENOVATIONS-UNALLOC	1992 SFIA ISSUE 23A-AMT BONDS	220,704
CAC057UN5701	TERMINAL RENOVATIONS-UNALLOC	1992 SFIA ISSUE 18A AMT BONDS	41,138
CAC059UN5901	TERMINAL OFFICES-UNALLOC	2000 SFIA ISSUE 24B NON AMT BONDS	-75,528
CAC0609C6005	UTILITY; POWER & LIGHTING SYS IMPVMNT	2009 SFIA CAPITAL PLAN	-2,412,558
CAC060UN6001	UTILITY IMPROVEMENTS-UNALLOC	SFIA-CAPITAL PROJECTS-UNALLOCATED	31,320
CAC060UN6001	UTILITY IMPROVEMENTS-UNALLOC	SFIA-CAPITAL PROJECTS-OPERATING FUND	32,640
CAC060UN6001	UTILITY IMPROVEMENTS-UNALLOC	SFIA-CAPITAL PROJECTS-FEDERAL FUND	10,438,350
CAC060UN6001	UTILITY IMPROVEMENTS-UNALLOC	2009 SFIA CAPITAL PLAN	2,400,000
CAC060UN6001	UTILITY IMPROVEMENTS-UNALLOC	2009 CP SERIES B-NON-AMT JUL-DEC	600,000
CAC060UN6001	UTILITY IMPROVEMENTS-UNALLOC	1998 COMMERCIAL PAPER - SERIES 3 NON AMT	5,603
CAC060UN6001	UTILITY IMPROVEMENTS-UNALLOC	1996 ISSUE 13B INFRASTRUCTURE AMT BONDS	1,550
CAC060UN6001	UTILITY IMPROVEMENTS-UNALLOC	1992 SFIA ISSUE 26B-NON-AMT BONDS	9,069
CAC062UN6201	FACILITIES IMPROVEMENTS-UNALLOC	1998 COMMERCIAL PAPER - SERIES 3 AMT	-13,928
CAC062UN6201	FACILITIES IMPROVEMENTS-UNALLOC	1996 ISSUE 13T INFRASTRUCTURE BONDS	-70
CAC062UN6201	FACILITIES IMPROVEMENTS-UNALLOC	1996 ISSUE 13B INFRASTRUCTURE AMT BONDS	-1,550
CAC063UN6301	CAPITAL EQUIPMENT-UNALLOC	1992 SFIA ISSUE 23A-AMT BONDS	-5,818
CAC069UN6901	INFORMATION & TELECOM FOR FOOD & BEVERA	1992 SFIA ISSUE 23A-AMT BONDS	-214,886
CACO8310	FOOD & BEVERAGE-UNALLOC	2000 SFIA ISSUE 24A AMT BONDS	-6,580
CACO8310	FOOD & BEVERAGE-UNALLOC	1993 SFIA-ISSUE 2-REFUNDING BONDS FD	-186
FAC20099	AIRFIELD FAC MAINT	SFIA-CONTINUING PROJ-OPERATING FD	200,000
FAC30099	TERMINAL FAC MAINT	SFIA-CONTINUING PROJ-OPERATING FD	2,269,500
FAC45099	UTILITIES FAC MAINT	SFIA-CONTINUING PROJ-OPERATING FD	1,250,000
FAC50099	SUPPORT FAC MAINT	SFIA-CONTINUING PROJ-OPERATING FD	1,095,500
FAC55099	WEST OF BAYSHORE FACILITY MAINTENANCE	SFIA-CONTINUING PROJ-OPERATING FD	185,000
Department : AIR	**Subtotal**		**67,001,541**

Mayor's Recommended Capital Projects by Service Area, Department, Fund and Project

Project Code	Project Title	Subfund Title	Proposed 2008-2009
Service Area : B	**PUBLIC WORKS, TRANSPORTATION & COMMERCE**		
Department : PRT	**PORT**		
CPO62517	MAINTENANCE DREDGING FY 09/10	PORT-CONTINUING PROJ-OPERATING FD	2,100,000
CPO67507	PIER 80 CRANE PAINTING & UPGRADE PROJECT	PORT-CONTINUING PROJ-OPERATING FD	400,000
CPO67702	RNDHOUSE PAINT;WTHRPROOF & WNDOW UPGRADE	PORT-CONTINUING PROJ-OPERATING FD	200,000
CPO68001	PORT ADA TRANSITION PLAN	PORT-CONTINUING PROJ-OPERATING FD	350,000
CPO68701	ILLINOIS ST. BRIDGE	PORT-CONTINUING PROJ-OPERATING FD	650,000
CPO71103	PIER 50 MAINTENANCE COVERED SHEDS	PORT-CONTINUING PROJ-OPERATING FD	420,000
CPO72709	MATERIALS TESTING FY 2009-2010	PORT-CONTINUING PROJ-OPERATING FD	400,000
CPO76101	UTILITIES PROJECT	PORT-CONTINUING PROJ-OPERATING FD	500,000
CPO769IN	CRUISE TERMINAL INTEREST	PORT-CONTINUING PROJ-OPERATING FD	1,622,880
CPO77601	LEASING CAPITAL IMPROVEMENT PROJECT	PORT-CONTINUING PROJ-OPERATING FD	400,000
CPO77801	PIER STRUCTURE RPR PRJT PH II	PORT-CONTINUING PROJ-OPERATING FD	1,107,000
CPO78601	PIER 35 BATHROOMS	PORT-CONTINUING PROJ-OPERATING FD	250,000
CPO78701	PIER 45 FENDER & CAMELS PROJECT	PORT-CONTINUING PROJ-OPERATING FD	600,000
CPO78801	WATERFRONT SEWER PUMP-PHASE II PROJECT	PORT-CONTINUING PROJ-OPERATING FD	100,000
CRPCSPWP4301	PIER 43 BAY TRAIL LINK PARK G.O. BOND	2008 CLEAN & SAFE PARK BOND-1ST S 2008B	6,334,125
CRPCSPWPBG01	WP BLUE-GREENWAY (PLAN; DSG; SIGN;FRNSH)	2008 CLEAN & SAFE PARK BOND-1ST S 2008B	1,763,250
CRPCSPWPBP01	WP BAYFRONT PARK	2008 CLEAN & SAFE PARK BOND-1ST S 2008B	2,518,937
CRPCSPWPBW01	BRANNAN STREET WHARF PARK	2008 CLEAN & SAFE PARK BOND-1ST S 2008B	2,941,050
GPO22801	STORMWATER POLLUTION CONTROL	PORT-OPERATING-ANNUAL PROJECTS	195,000
GPO23601	PUBLIC ACCESS IMPROVEMENTS	PORT-OPERATING-ANNUAL PROJECTS	50,000
GPO53601	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	PORT-OPERATING-ANNUAL PROJECTS	183,000
GPO53701	FISHERMAN'S WHARF WATER QUALITY MONITORG	PORT-OPERATING-ANNUAL PROJECTS	20,000
GPO54301	FACILITY MAINTENANCE AND REPAIR	PORT-OPERATING-ANNUAL PROJECTS	380,000
GPO54401	PERMIT MANAGEMENT AUTOMATION PROJECT	PORT-OPERATING-ANNUAL PROJECTS	50,000
GPO54601	FACILITY STRUCTURAL INSPECTION	PORT-OPERATING-ANNUAL PROJECTS	100,000
GPO54701	WHARF J-10 OVERSIGHT	PORT-OPERATING-ANNUAL PROJECTS	200,000
GPO54801	ABANDONED MAT/ILLEGAL DUMPING CLEANUP-RE	PORT-OPERATING-ANNUAL PROJECTS	100,000
GPO54901	ICS TRAINING DVLPMNT & IMPLEMENTATION	PORT-OPERATING-ANNUAL PROJECTS	50,000
GPO55001	HAZARDOUS WASTE ASSESSMENT & REMOVAL	PORT-OPERATING-ANNUAL PROJECTS	50,000
GPO55101	A/E CNSLTNG PRJT PLNNING; DSG & COST EST	PORT-OPERATING-ANNUAL PROJECTS	350,000
GPO55401	CMMS PRJT (AVANTIS REPLACEMENT)	PORT-OPERATING-ANNUAL PROJECTS	997,500
GPO55601	UTILITY ANNUAL MAINTENANCE	PORT-OPERATING-ANNUAL PROJECTS	50,000
GPO55901	EMERGENCY OPERATIONS EQUIPT & DOC SUPPLI	PORT-OPERATING-ANNUAL PROJECTS	25,000
GPO56001	CORROSION PROTECTION PROJECT	PORT-OPERATING-ANNUAL PROJECTS	400,000
GPO56101	PIER 94/96 BACKLANDS SITE INVESTIGATION	PORT-OPERATING-ANNUAL PROJECTS	100,000
GPO62401	CARGO FAC REPAIR	PORT-OPERATING-ANNUAL PROJECTS	99,000
GPO63201	PIER 98 MAINTENANCE	PORT-OPERATING-ANNUAL PROJECTS	113,000
GPO72801	FISHERMANS WHARF-TRIANGLE PARKING LOT	PORT-OPERATING-ANNUAL PROJECTS	65,000
PPO10201	BART RETROFIT PROJECT	PORT-OPERATING-ANNUAL PROJECTS	20,000
Department : PRT	**Subtotal**		**26,254,742**

Mayor's Recommended Capital Projects by Service Area, Department, Fund and Project

Project Code	Project Title	Subfund Title	Proposed 2008-2009
Service Area : B	**PUBLIC WORKS, TRANSPORTATION & COMMERCE**		
Department : PUC	**PUBLIC UTILITIES COMMISSION**		
CENRNRRA0600	WASTEWATER REPAIR & REPLACEMENT PROGRAM	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	19,424,000
CUH94701	SUSTAINABLE ENERGY ACCOUNT - SEA	HETCHY CONTINUING PROJ-OPERATING FD	4,000,000
CUH97101	ALTERNATIVE TRANSMISSION PROJECT	HETCHY CONTINUING PROJ-OPERATING FD	1,000,000
CUH97500	WATER INFRASTRUCTURE - BUDGET	HETCHY CONTINUING PROJ-OPERATING FD	6,000,000
CUH97600	POWER INFRASTRUCTURE - BUDGET	HETCHY CONTINUING PROJ-OPERATING FD	17,200,000
CUH97700	FACILITIES MAINTENANCE - BUDGET	HETCHY CONTINUING PROJ-OPERATING FD	7,500,000
CUH98001	TREASURE ISLAND CAPITAL IMPROVEMENTS	HETCHY CONTINUING PROJ-OPERATING FD	2,700,000
CUH98301	CIVIC CENTER DISTRICT - BUDGET	HETCHY CONTINUING PROJ-OPERATING FD	1,090,000
CUH98501	POWER FEASIBILITY @ REDEVELOPMENT SITES	HETCHY CONTINUING PROJ-OPERATING FD	1,700,000
CUH98601	SEA - ENERGY EFFICIENCY - BUDGET	HETCHY CONTINUING PROJ-OPERATING FD	7,780,000
CUH98801	SEA - CIVIC CENTER SOLAR	HETCHY CONTINUING PROJ-OPERATING FD	2,472,663
CUH98901	SEA - MAIN LIBRARY SOLAR	HETCHY CONTINUING PROJ-OPERATING FD	-2,472,663
CUH99201	GENERATION/OCEAN - BUDGET	HETCHY CONTINUING PROJ-OPERATING FD	258,000
CUH99301	SMALL RENEWABLE - BUDGET	HETCHY CONTINUING PROJ-OPERATING FD	2,352,616
CUH99401	SMALL HYDRO - BUDGET	HETCHY CONTINUING PROJ-OPERATING FD	890,687
CUH99501	ENTERPRISE DEPTS- ENERGY EFFICIENCY	HETCHY CONTINUING PROJ-OPERATING FD	325,720
CUH99601	TUOLUMNE RIVER WATERSHED PROTECTION	HETCHY CONTINUING PROJ-OPERATING FD	2,000,000
CUW20205	POLHEMUS CREEK RESTORATION	SFWD-CONTINUING PROJ-OPERATING FD	-450,000
CUW20205	POLHEMUS CREEK RESTORATION	1998 WATER REVENUE REF BOND SERIES A	0
CUW22801	WATERSHED ROADS RECONSTRUCTION	SFWD-CONTINUING PROJ-OPERATING FD	-720,000
CUW24202	STONE DAM REPAIR	SFWD-CONTINUING PROJ-OPERATING FD	-550,000
CUW24801	SUNOL/NILES DAM REMOVAL	SFWD-CONTINUING PROJ-OPERATING FD	-1,500,000
CUW25001	WATERSHED TRAILS&RECREATION IMPROV	SFWD-CONTINUING PROJ-OPERATING FD	-250,000
CUW25301	FACILITIES SECURITY PROJECT	SFWD-CONTINUING PROJ-OPERATING FD	500,000
CUW25701	WATERSHED PROTECTION	SFWD-CONTINUING PROJ-OPERATING FD	1,000,000
CUW2600001	LOCAL REPAIR & REPLACEMENT PROGRAM	SFWD-CONTINUING PROJ-OPERATING FD	22,347,520
CUW26100	REGIONAL WATER RNR - STORAGE	SFWD-CONTINUING PROJ-OPERATING FD	850,000
CUW26200	REGIONAL WATER RNR - TREATMENT FACILITY	SFWD-CONTINUING PROJ-OPERATING FD	1,000,000
CUW26300	REGIONAL RNR - CONVEYANCE/TRANSMISSION	SFWD-CONTINUING PROJ-OPERATING FD	7,000,000
CUW26400	WATERSHED & ROW MANAGEMENT PROGRAM	SFWD-CONTINUING PROJ-OPERATING FD	2,020,000
CUW26501	WATER CONSERVATION	SFWD-CONTINUING PROJ-OPERATING FD	2,200,000
CUW27001	TREASURE ISLAND CAPITAL IMPROVEMENTS	SFWD-CONTINUING PROJ-OPERATING FD	3,800,000
CUW27101	LONG TERM MONITORING & PERMIT PROGRAM	SFWD-CONTINUING PROJ-OPERATING FD	950,000
CUW91201	BAYLANDS PROJECT	SFWD-CONTINUING PROJ-OPERATING FD	-850,000
CWP11001	TREASURE ISLAND CAPITAL IMPROVEMENTS	CWP-CONTINUING PROJ-OPERATING FD	2,135,000
FUW10001	FACILITIES MAINTENANCE - WSTD	SFWD-OPERATING-ANNUAL PROJECTS	3,700,000
PUH50101	SF ENVIRONMENT ENERGY & GREEN BUILDING	HETCHY OPERATING-ANNUAL PROJECTS	493,319
PUW50201	WATER SUPPLY MASTER PLAN	SFWD-OPERATING-ANNUAL PROJECTS	2,000,000
PUW51100	TREASURE ISLAND - MAINTENANCE	SFWD-OPERATING-ANNUAL PROJECTS	874,000
PUW51100	TREASURE ISLAND - MAINTENANCE	HETCHY OPERATING-ANNUAL PROJECTS	2,909,500
PUW51100	TREASURE ISLAND - MAINTENANCE	CWP-OPERATING-ANNUAL PROJECTS	1,200,000
PYEAES06	YOUTH EMPLOYMENT & ENVIRON BUDGET	SFWD-OPERATING-ANNUAL PROJECTS	500,000

Mayor's Recommended Capital Projects by Service Area, Department, Fund and Project

Project Code	Project Title	Subfund Title	Proposed 2008-2009
Service Area : B	**PUBLIC WORKS, TRANSPORTATION & COMMERCE**		
PYEAES06	YOUTH EMPLOYMENT & ENVIRON BUDGET	HETCHY OPERATING-ANNUAL PROJECTS	150,000
Department : PUC	**Subtotal**		**125,530,362**
Service Area : B	**Subtotal**		**218,786,645**
Capital Project Total			**218,786,645**

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Miller/Crosby, Inc
Houchen
Bindery Ltd
2009